

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 73 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A/R	R/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WGSS4		IST SECURITY BANK OF WASHINGTON	1	\$367,504.00	0.33%	0	\$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	12	\$4,735,437.00	4.24%	0	\$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$348,521.00	0.31%	0	\$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,500.00	0.3%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	4	\$1,492,308.00	1.34%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL CORPORATION	1	\$363,850.00	0.33%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC	1	\$408,500.00	0.37%	0	\$0.00	NA	0	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$969,495.00	0.87%	0	\$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	\$368,600.00	0.33%	0	\$0.00	NA	0	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$756,593.61	0.68%	0	\$0.00	NA	0	
		AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$686,375.00	0.61%	0	\$0.00	NA	0	
		AXIA FINANCIAL, LLC	1	\$361,000.00	0.32%	0	\$0.00	NA	0	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,410,920.00	2.16%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$365,246.09	0.33%	0	\$0.00	NA	0	
		BANK OF ENGLAND	1	\$322,635.00	0.29%	0	\$0.00	NA	0	
		BAY EQUITY LLC	6	\$2,624,850.00	2.35%	0	\$0.00	NA	0	
		BELL STATE BANK & TRUST	1	\$394,250.00	0.35%	0	\$0.00	NA	0	
		BENEFICIAL BANK	1	\$365,750.00	0.33%	0	\$0.00	NA	0	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$318,812.21	0.29%	0	\$0.00	NA	0	
		BROKER SOLUTIONS INC	1	\$313,500.00	0.28%	0	\$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,250.00	0.3%	0	\$0.00	NA	0	
			1	\$451,250.00	0.4%	0	\$0.00	NA	0	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,876,525.00	1.68%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$873,314.00	0.78%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$451,200.00	0.4%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$346,655.00	0.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$327,750.00	0.29%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$413,250.00	0.37%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$348,175.00	0.31%	0	\$0.00	NA
	CHARTERBANK	1	\$399,000.00	0.36%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,406,425.00	1.26%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,590.00	0.35%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	0.31%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,184.17	0.97%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$2,246,968.43	2.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$340,813.00	0.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$679,260.00	0.61%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$317,821.31	0.28%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$317,811.54	0.28%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$336,124.00	0.3%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$403,750.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$716,300.00	0.64%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,078,925.00	0.97%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$338,200.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,715,700.00	1.54%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,383,955.00	1.24%	0	\$0.00	NA
	FBT MORTGAGE	1	\$317,811.54	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,068,372.76	0.96%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$408,598.22	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$4,134,677.00	3.7%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$627,200.00	0.56%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$322,050.00	0.29%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$373,665.98	0.33%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$403,750.00	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$375,250.00	0.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,193.74	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$355,759.18	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$340,100.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$336,251.00	0.3%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$413,250.00	0.37%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$735,757.32	0.66%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$413,250.00	0.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$313,102.00	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$681,291.00	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$330,629.03	0.3%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$375,161.56	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$794,150.00	0.71%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$362,900.00	0.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$400,347.66	0.36%	0	\$0.00	NA	0
	GMFS, LLC	1	\$350,417.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$405,650.00	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$385,700.00	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$718,467.13	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$339,150.00	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$349,600.00	0.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$322,050.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,827,135.00	1.64%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$320,740.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$456,000.00	0.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$403,750.00	0.36%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$356,250.00	0.32%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$318,250.00	0.28%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$336,795.72	0.3%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$349,600.00	0.31%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$339,500.00	0.3%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$322,285.36	0.29%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$327,750.00	0.29%	0	\$0.00	NA	0
	LOW VA RATES, ALIMITED LIABILITY CO	1	\$313,068.08	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$770,507.00	0.69%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$836,950.00	0.75%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,213.84	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$387,380.49	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$356,250.00	0.32%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$338,895.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$372,162.00	0.33%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$315,414.85	0.28%	0	\$0.00	NA	0
	MONARCH BANK	1	\$326,865.41	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$353,953.00	0.32%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$342,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$685,844.53	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$4,470,242.00	4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$775,498.00	0.69%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$345,583.86	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$342,000.00	0.31%	0	\$0.00	NA	0
		1	\$407,400.00	0.36%	0	\$0.00	NA	0



	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC							
	NATIONS RELIABLE LENDING, LLC	1	\$427,010.89	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$391,940.00	0.35%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$391,400.00	0.35%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$346,750.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$377,778.80	0.34%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$384,219.92	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,279,674.41	2.04%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$396,161.00	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$811,700.29	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$388,963.37	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,288,100.00	1.15%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$396,055.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$391,400.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$320,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$730,500.00	0.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$387,547.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$410,300.00	0.37%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$327,750.00	0.29%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,500.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$4,004,012.00	3.58%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$774,258.44	0.69%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$413,520.00	0.37%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$406,125.00	0.36%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$357,644.59	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$412,680.65	0.37%	0	\$0.00	NA	0
	RESMAC INC	2	\$662,622.27	0.59%	0	\$0.00	NA	0
	RESMAC, INC	1	\$355,759.18	0.32%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$387,125.00	0.35%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$313,500.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$990,315.00	0.89%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,000.00	0.36%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.31%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$332,405.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,167,160.00	1.94%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,015.73	0.31%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$409,450.00	0.37%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$332,500.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$346,655.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$370,500.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,532,350.00	1.37%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$412,693.34	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,105,800.00	0.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,877,289.03	1.68%	0	\$0.00	NA	0
	TANDEM MORTGAGE INC	1	\$346,750.00	0.31%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$388,550.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$398,450.29	0.36%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,050.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$388,550.00	0.35%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$311,505.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$390,211.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$312,795.50	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,097,539.41	0.98%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$382,755.00	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$370,500.00	0.33%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$405,650.00	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$365,750.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$790,205.00	0.71%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$350,151.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$358,150.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$388,032.72	0.35%	0	\$0.00	NA	0

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		WRIGHT-PATT CREDIT UNION, INC	1	\$337,250.00	0.31%	0	\$0.00	NA	0
<b>Total</b>			<b>299</b>	<b>\$111,725,355.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGST2		AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.24%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING	3	\$922,534.18	0.8%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	7	\$1,993,900.00	1.73%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,985,755.00	7.79%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	22	\$6,987,254.12	6.06%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	17	\$5,330,950.00	4.62%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	95	\$31,160,785.27	27.02%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	36	\$10,116,193.00	8.77%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$623,849.53	0.54%	0	\$0.00	NA	0
		CORUM FINANCIAL SERVICES INC	1	\$383,470.95	0.33%	0	\$0.00	NA	0
		GEORGIA PRIMARY BANK	1	\$254,000.00	0.22%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	7	\$2,309,675.00	2%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	22	\$10,521,233.70	9.12%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,988,144.64	6.93%	0	\$0.00	NA	0
		OPES ADVISORS, INC	4	\$1,305,150.24	1.13%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	26	\$9,442,329.82	8.19%	0	\$0.00	NA	0
		RPM MORTGAGE,. INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0
		RPM MORTGAGE. INC	1	\$410,250.00	0.36%	0	\$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$987,132.08	0.86%	0	\$0.00	NA	0
		STERLING FINANCIAL INC	1	\$413,660.00	0.36%	0	\$0.00	NA	0
		TALMER BANK AND TRUST	19	\$5,967,125.35	5.17%	0	\$0.00	NA	0
		US MORTGAGES	2	\$704,620.75	0.61%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	\$416,000.00	0.36%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	24	\$7,583,465.44	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>344</b>	<b>\$115,342,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGSU9		IST SECURITY BANK OF WASHINGTON	1	\$272,350.00	0.36%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$292,000.00	0.39%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$254,200.00	0.34%	0	\$0.00	NA	0
		ALTERRA BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
			1	\$268,000.00	0.36%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN INTERNET MORTGAGE, INC	1	\$286,150.00	0.38%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,274.04	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$871,644.00	1.16%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$375,000.00	0.5%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$255,123.59	0.34%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,123,750.00	1.5%	0	\$0.00	NA
	BANK OF HAWAII RETAIL	1	\$400,000.00	0.53%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$219,696.90	0.29%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$394,700.00	0.53%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$292,386.60	0.39%	0	\$0.00	NA
	BEST CAPITAL FUNDING 303222	1	\$468,702.63	0.62%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$517,500.00	0.69%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$311,200.00	0.41%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,668,500.00	2.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$931,979.00	1.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.33%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$344,374.89	0.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,991,674.00	2.65%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,645,000.00	2.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$337,250.00	0.45%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$300,001.00	0.4%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$867,000.00	1.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,596,500.00	2.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$547,992.96	0.73%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$313,500.00	0.42%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$500,850.00	0.67%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$297,889.02	0.4%	0	\$0.00	NA
		1	\$327,924.00	0.44%	0	\$0.00	NA

	CORNERSTONE MORTGAGE PROVIDERS, L.P							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$319,900.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,100.00	0.43%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$303,581.17	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$392,013.00	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,500.00	0.41%	0	\$0.00	NA	0
	DIGNIFITED HOME LOANS, LLC	1	\$249,500.00	0.33%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$374,447.55	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$232,429.33	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$759,050.00	1.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$781,459.06	1.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,541.29	0.83%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$904,000.00	1.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$960,230.00	1.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$357,000.00	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$343,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$356,844.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,788.85	0.52%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$309,381.87	0.41%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$367,000.00	0.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$355,300.00	0.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$584,600.00	0.78%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$247,977.88	0.33%	0	\$0.00	NA	0
	FIRSTBANK	1	\$316,000.00	0.42%	0	\$0.00	NA	0
	FLORIDA HOSPITAL CREDIT UNION	1	\$267,400.00	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$727,200.00	0.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,337,500.00	1.78%	0	\$0.00	NA	0
	GMFS, LLC	1	\$323,200.00	0.43%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$313,068.08	0.42%	0	\$0.00	NA	0

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	GOLDEN OAK LENDING	1	\$321,556.37	0.43%	0	\$0.00	NA 0
	GRANDE HOMES, INC	1	\$384,469.57	0.51%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$306,849.66	0.41%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$359,000.00	0.48%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,549.00	0.92%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$278,000.00	0.37%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$255,000.00	0.34%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$316,276.00	0.42%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$307,149.82	0.41%	0	\$0.00	NA 0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$242,776.00	0.32%	0	\$0.00	NA 0
	HOWARD BANK	1	\$387,465.43	0.52%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$268,000.00	0.36%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$271,700.00	0.36%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$378,173.26	0.5%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$468,750.00	0.62%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$316,000.00	0.42%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$938,704.93	1.25%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$228,374.92	0.3%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,050.00	0.38%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$362,600.00	0.48%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,250.00	0.45%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$460,700.00	0.61%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	1	\$272,000.00	0.36%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$234,000.00	0.31%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$283,500.00	0.38%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$539,000.00	0.72%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	5	\$1,467,488.45	1.95%	0	\$0.00	NA 0
		1	\$392,000.00	0.52%	0	\$0.00	NA 0

	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	MUFG UNION BANK, N.A	1	\$340,000.00	0.45%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$405,000.00	0.54%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$611,175.00	0.81%	0	\$0.00	NA 0
	NBKC BANK	1	\$325,500.00	0.43%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$380,000.00	0.51%	0	\$0.00	NA 0
	NORTHPOINTE BANK	2	\$892,920.00	1.19%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$408,899.00	0.54%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	2	\$543,000.00	0.72%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$259,380.00	0.35%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$261,000.00	0.35%	0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$939,755.33	1.25%	0	\$0.00	NA 0
	ORIGIN BANK	1	\$305,578.41	0.41%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$392,000.00	0.52%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,000.00	0.4%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE	1	\$408,000.00	0.54%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$910,141.00	1.21%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	4	\$1,417,500.00	1.89%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$315,400.00	0.42%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$216,280.91	0.29%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$310,000.00	0.41%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$285,000.00	0.38%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.42%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$591,500.00	0.79%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$331,200.00	0.44%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,156,764.84	1.54%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$248,000.00	0.33%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$390,000.00	0.52%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$547,953.00	0.73%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,920.00	0.73%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$475,344.20	0.63%	0	\$0.00	NA 0
		1	\$257,000.00	0.34%	0	\$0.00	NA 0

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$245,661.08	0.33%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$269,202.83	0.36%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$309,200.00	0.41%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$352,338.17	0.47%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,058,800.00	2.74%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$320,000.00	0.43%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,500.00	0.31%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$335,000.00	0.45%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,000.00	0.31%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$308,078.00	0.41%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$775,894.95	1.03%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	4	\$1,245,000.00	1.66%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$228,000.00	0.3%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$715,000.00	0.95%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$517,528.00	0.69%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$449,254.00	0.6%	0	\$0.00	NA 0
	TD BANK, N.A	2	\$573,750.00	0.76%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$270,000.00	0.36%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$308,200.00	0.41%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$236,550.00	0.31%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$214,700.00	0.29%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC. - COR	1	\$247,836.97	0.33%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,700.00	0.38%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.43%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$326,000.00	0.43%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.32%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,715.00	0.7%	0	\$0.00	NA 0
	UNITED MORTGAGE FUNDING, LLC	1	\$261,439.31	0.35%	0	\$0.00	NA 0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$294,452.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$941,000.00	1.25%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$303,050.00	0.4%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$307,556.23	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$75,145,626.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGSV7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,800.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,486,000.00	1.7%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$594,000.00	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	54	\$15,631,080.84	17.83%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FCU	1	\$264,100.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,200.00	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$159,769.47	0.18%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$751,308.30	0.86%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$2,195,054.37	2.5%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$292,000.00	0.33%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$520,200.00	0.59%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$507,623.46	0.58%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$1,138,895.00	1.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,394,830.00	1.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. (44506)	1	\$354,000.00	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,762,000.00	3.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	23	\$3,646,357.00	4.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	3	\$1,059,543.31	1.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	29	\$10,050,294.39	11.46%	0	\$0.00	NA	0
		4	\$1,115,557.84	1.27%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOME POINT FINANCIAL CORPORATION	1	\$198,400.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,555,298.77	4.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$625,500.00	0.71%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	16	\$3,829,360.60	4.37%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,117,653.00	3.56%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$339,487.90	0.39%	0	\$0.00	NA
	JET DIRECT FUNDING CORP. (13745)	1	\$296,562.46	0.34%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$655,000.00	0.75%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,490,228.00	1.7%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$400,000.00	0.46%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$228,000.00	0.26%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$1,095,200.33	1.25%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$416,371.92	0.47%	0	\$0.00	NA
	NBKC BANK	1	\$208,250.00	0.24%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$334,000.00	0.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$321,628.00	0.37%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$668,820.00	0.76%	0	\$0.00	NA
	PROSPECT LENDING, LLC	1	\$151,840.76	0.17%	0	\$0.00	NA
	QUONTIC BANK	1	\$266,623.80	0.3%	0	\$0.00	NA
	RESMAC INC	2	\$734,000.00	0.84%	0	\$0.00	NA
	RESMAC, INC	2	\$798,335.68	0.91%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$411,406.38	0.47%	0	\$0.00	NA
	SANTANDER BANK, N.A	38	\$11,164,701.16	12.74%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA
	SIGNATURE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$214,000.00	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$480,000.00	0.55%	0	\$0.00	NA
	TD BANK, N.A	10	\$2,767,776.82	3.16%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$651,000.00	0.74%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	4	\$1,078,300.00	1.23%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK	2	\$704,700.00	0.8%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	5	\$1,276,800.00	1.46%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$175,750.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$327,750.00	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$727,000.00	0.83%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$281,100.00	0.32%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$458,021.03	0.52%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,878.95	0.47%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$352,900.00	0.4%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,750.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$87,662,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGSW5	BANCO SANTANDER PR	2	\$532,000.00	15.6%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$1,358,513.38	39.85%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$189,000.00	5.54%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$160,000.00	4.69%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$837,913.83	24.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$332,000.00	9.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,409,427.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGSX3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$260,483.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,195,162.00	1.89%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$438,900.00	0.16%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$256,964.95	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$458,796.64	0.17%	0	\$0.00	NA	0
	ADVISORE MORTGAGE GROUP, LLC	1	\$370,012.11	0.13%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$291,650.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,598.68	0.08%	0	\$0.00	NA	0

	ALLIED LENDING GROUP INC	1	\$573,582.03	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$211,375.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$657,531.03	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$263,736.14	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$438,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$231,347.22	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,837,464.43	0.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$868,841.64	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$907,554.31	0.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$608,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,143,823.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$722,586.01	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,013,219.00	0.37%	0	\$0.00	NA	0
	AMERIS BANK	3	\$665,040.15	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$208,206.23	0.08%	0	\$0.00	NA	0
	ARVEST BANK	2	\$462,650.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$444,716.70	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,125.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$785,151.91	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$640,416.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,080,995.00	0.39%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$259,350.00	0.09%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$564,636.61	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,855.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,225,550.00	0.45%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$504,000.00	0.18%	0	\$0.00	NA	0

	BANK OF COMMERCE	1	\$252,103.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$1,651,845.18	0.6%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$800,047.42	0.29%	0	\$0.00	NA	0
	BANNER BANK	3	\$758,275.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$497,940.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	12	\$3,079,225.00	1.12%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP/BAVA	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$515,050.00	0.19%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	3	\$1,729,858.42	0.63%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$438,466.44	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$617,405.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$674,955.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,562,655.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,078,250.00	0.39%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$305,452.99	0.11%	0	\$0.00	NA	0
	BUCKINGHAM FINANCIAL GROUP LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$270,750.00	0.1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL 008161	1	\$510,512.81	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$989,400.00	0.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$651,480.60	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$600,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$309,700.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$247,950.00	0.09%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$758,655.93	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$428,100.00	0.16%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$504,728.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$222,537.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,082,349.61	1.12%	0	\$0.00	NA	0

	CITIZENS AND FARMERS BANK - COR	1	\$199,760.51	0.07%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$202,255.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$231,800.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,651,477.35	0.6%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$210,320.00	0.08%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$614,163.83	0.22%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$276,342.00	0.1%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	2	\$514,523.20	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$261,155.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,720,131.28	0.99%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$545,508.00	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CAHRTERED BANK	1	\$212,174.76	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,133.20	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$536,959.52	0.2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,390.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$206,269.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$522,650.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$2,870,168.70	1.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$530,575.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$205,576.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,464,552.82	0.53%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$246,536.70	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$215,650.00	0.08%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	1	\$211,600.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,074,440.00	0.39%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$247,024.27	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$238,450.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,971,816.85	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$769,399.52	0.28%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC, LIMITED LIABILITY CORPORATION	1	\$298,205.00	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$230,850.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$534,572.00	0.19%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	ECU MORTGAGE LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	EECU	1	\$232,650.00	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$548,667.91	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,213,720.00	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$799,091.00	0.29%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$290,531.12	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$2,006,248.13	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORA	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$255,823.19	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,083,130.00	1.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,155,126.07	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,616,935.92	1.32%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$519,069.77	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$2,424,577.21	0.88%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$498,800.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,322,550.21	1.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	22	\$5,875,426.86	2.14%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	19	\$4,625,735.00	1.68%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,036,355.00	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,700.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,250.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$921,445.00	0.34%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$308,334.11	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,050.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$494,950.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$565,253.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$217,550.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$663,411.38	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,555,307.69	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$415,231.28	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$205,675.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$225,150.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$403,300.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$642,898.73	0.23%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$441,750.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$612,912.11	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$525,262.87	0.19%	0	\$0.00	NA	0
	FIRSTBANK	1	\$280,250.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$223,049.89	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	6	\$1,478,187.18	0.54%	0	\$0.00	NA	0



	FM HOME LOANS, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$208,718.47	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$553,694.95	0.2%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,811,443.62	1.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,284,678.00	0.83%	0	\$0.00	NA	0
	GECU	1	\$203,731.36	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$237,077.92	0.09%	0	\$0.00	NA	0
	GMFS, LLC	7	\$1,792,015.00	0.65%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$220,570.70	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LAIBILITY COM	1	\$282,828.51	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$210,527.40	0.08%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$268,334.06	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$230,850.00	0.08%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$258,875.00	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$903,000.00	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$208,891.05	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$231,800.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,243,178.20	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENIDNG, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$310,229.25	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$448,400.00	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$259,350.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$603,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$206,625.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$3,901,598.00	1.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,014,125.00	0.37%	0	\$0.00	NA	0
		1	\$227,905.00	0.08%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$289,750.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	4	\$882,505.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$454,314.82	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$292,125.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$229,609.29	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$249,848.88	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$379,499.60	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$222,946.00	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$415,270.35	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$954,965.03	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$446,350.00	0.16%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,100.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$204,200.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$676,162.00	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$678,800.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$205,600.00	0.07%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$276,450.00	0.1%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$211,945.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$494,950.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	21	\$11,375,438.08	4.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$420,526.09	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$840,750.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$576,476.89	0.21%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION	2	\$549,950.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$522,405.00	0.19%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$305,800.00	0.11%	0	\$0.00	NA	0
	LEGEND BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$511,646.39	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$460,750.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$266,422.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$441,060.08	0.16%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$439,970.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,041,250.00	0.38%	0	\$0.00	NA	0
	MARIE BANK	1	\$225,150.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,689.70	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$476,486.15	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$464,832.77	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$296,400.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	2	\$419,805.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,061,625.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$549,004.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$1,065,846.38	0.39%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	\$249,991.21	0.09%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$256,138.59	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE INC NEW JERSEY CORPORATION	1	\$204,730.05	0.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$292,153.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,278,760.00	0.47%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$223,100.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	2	\$446,674.74	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,176,444.98	0.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,435.00	0.08%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	3	\$745,750.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	41	\$10,595,498.79	3.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$953,562.00	0.35%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$464,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$510,400.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$300,200.00	0.11%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	NFM INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$513,570.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$248,900.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$691,074.69	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,906.08	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$500,430.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$235,194.87	0.09%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$251,750.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	\$2,859,616.00	1.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,315,334.11	0.48%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$294,500.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$812,730.60	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$1,082,408.37	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$985,455.00	0.36%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$616,892.37	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$467,794.06	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$495,900.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$664,250.00	0.24%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	4	\$942,305.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$237,650.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$215,954.00	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$1,842,503.71	0.67%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$216,125.00	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$995,203.93	0.36%	0	\$0.00	NA	0
	PIONEER BANK	3	\$756,785.30	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,750.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$341,690.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,705.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,649.72	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$781,071.59	0.28%	0	\$0.00	NA	0
	PROCTOR FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$297,305.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	16	\$3,997,191.00	1.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$425,766.12	0.16%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ACCOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$203,855.52	0.07%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,968.60	0.07%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$281,606.61	0.1%	0	\$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$202,350.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$487,277.29	0.18%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$247,142.00	0.09%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$264,168.79	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$937,981.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$463,483.34	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$764,500.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$467,250.00	0.17%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,718.20	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	7	\$2,028,327.98	0.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,098,005.00	0.4%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$4,747,447.10	1.73%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,125.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$494,000.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$436,095.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,569,291.00	0.57%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$241,300.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,229,571.30	1.54%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$225,802.25	0.08%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$275,500.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$750,338.70	0.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$235,700.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,096,567.00	0.4%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$388,632.65	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$455,750.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$611,659.70	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$754,969.00	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS	1	\$203,731.36	0.07%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$738,625.00	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$208,609.30	0.08%	0	\$0.00	NA	0
		1	\$230,850.00	0.08%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC							
	SWBC MORTGAGE CORPORATION	7	\$1,595,974.00	0.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,334,197.27	0.49%	0	\$0.00	NA	0
	TD BANK, N.A	15	\$3,825,565.48	1.39%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$538,844.79	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$225,625.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$258,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$404,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$236,195.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$201,128.71	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$276,861.54	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,457.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$223,250.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$294,500.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,300.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$797,193.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	1	\$373,450.00	0.14%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$529,478.50	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$253,011.44	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,369.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	14	\$3,689,879.32	1.34%	0	\$0.00	NA	0

	LIMITED						
	UNIVERSAL LENDING CORPORATION	2	\$535,650.00	0.2%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$205,983.00	0.08%	0	\$0.00	NA 0
	UNIWYO FCU	1	\$215,175.00	0.08%	0	\$0.00	NA 0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$200,000.00	0.07%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,727,875.00	0.63%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,200.00	0.11%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$280,824.21	0.1%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$255,205.77	0.09%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$223,250.00	0.08%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	2	\$480,621.00	0.18%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$210,900.00	0.08%	0	\$0.00	NA 0
	VISION BANK	1	\$212,800.00	0.08%	0	\$0.00	NA 0
	VISIONBANK OF IOWA, A CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$199,736.14	0.07%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$468,550.00	0.17%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$298,675.98	0.11%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$437,891.12	0.16%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$199,460.21	0.07%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.12%	0	\$0.00	NA 0
	WESTFIELD BANK FSB	1	\$283,575.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP	1	\$261,900.00	0.1%	0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE, LLC	1	\$310,231.55	0.11%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$235,557.33	0.09%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$236,614.47	0.09%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$681,824.60	0.25%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$256,405.00	0.09%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$525,255.00	0.19%	0	\$0.00	NA 0
	Unavailable	3	\$1,120,784.57	0.45%	0	\$0.00	NA 0
<b>Total</b>		<b>1,052</b>	<b>\$274,525,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGSY1		1	\$336,350.00	6.12%	0	\$0.00	NA 0



		ACADEMY MORTGAGE CORPORATION							
		AMERICAN FINANCIAL RESOURCES, INC	1	\$186,564.98	3.39%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,836.25	3.02%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$151,150.00	2.75%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,138.74	3.6%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$238,870.45	4.34%	0	\$0.00	NA	0
		CITIZENS AND FARMERS BANK - COR	1	\$212,073.95	3.86%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,655.00	4.96%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$173,000.00	3.15%	0	\$0.00	NA	0
		GOLDWATER BANK	1	\$176,280.56	3.21%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$262,600.00	4.78%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	\$296,710.28	5.4%	0	\$0.00	NA	0
		LEOMINSTER CREDIT UNION	1	\$208,133.12	3.79%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$413,900.00	7.53%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$162,900.00	2.96%	0	\$0.00	NA	0
		ONE CREDIT UNION	1	\$165,635.45	3.01%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$154,000.00	2.8%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,385.88	2.95%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	3	\$527,585.00	9.6%	0	\$0.00	NA	0
		PREMIER FUNDING TEAM	1	\$260,000.00	4.73%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC	1	\$182,500.00	3.32%	0	\$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$229,500.00	4.17%	0	\$0.00	NA	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$361,644.74	6.56%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,498,414.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGSZ8		1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0
		1ST UNITED BANK	1	\$107,200.00	0.2%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	\$917,648.00	1.68%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$98,400.00	0.18%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	0.2%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$99,992.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$209,366.34	0.38%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$90,100.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,485.84	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$191,586.02	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$96,778.08	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$199,862.23	0.37%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$95,060.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,600.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$88,350.00	0.16%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$99,865.29	0.18%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$102,992.25	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,400.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	4	\$398,618.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$193,659.94	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$586,991.00	1.07%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$199,725.00	0.36%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$193,760.69	0.35%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$95,200.00	0.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$101,600.00	0.19%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$91,990.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$94,000.00	0.17%	0	\$0.00	NA	0

	BANK OF SAINT ELIZABETH	1	\$87,500.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$98,910.00	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$197,500.00	0.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00	NA	0
	BANNER BANK	2	\$192,908.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,900.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$489,200.00	0.89%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$91,881.57	0.17%	0	\$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,838.71	0.2%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$99,200.00	0.18%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$108,283.94	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,321.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$314,650.00	0.57%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$102,500.00	0.19%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$100,800.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$411,570.00	0.75%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$197,500.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$90,695.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$199,850.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$105,750.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$95,800.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$174,942.00	0.32%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,300.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$387,059.96	0.71%	0	\$0.00	NA	0
	CHOICE BANK	1	\$105,450.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$198,150.00	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$87,850.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$316,000.00	0.58%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$316,665.66	0.58%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$420,494.45	0.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$94,170.08	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$90,804.26	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$367,100.00	0.67%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,750.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$86,250.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$98,800.00	0.18%	0	\$0.00	NA	0
	COUNTYBANK	1	\$104,760.00	0.19%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$99,858.96	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,952.00	0.17%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$95,867.74	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,000.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$109,492.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0

	EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$104,650.00	0.19%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$90,950.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$94,299.90	0.17%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$109,250.00	0.2%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY C	1	\$103,410.52	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$97,864.98	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$97,375.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$99,450.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,197,165.00	2.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$408,055.00	0.75%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$95,703.86	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$610,600.00	1.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$187,495.75	0.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$176,350.00	0.32%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$196,100.00	0.36%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$101,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$679,660.47	1.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$484,513.71	0.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$495,450.00	0.91%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$187,500.00	0.34%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$104,800.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$202,000.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$95,870.69	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$183,350.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,687.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$89,250.00	0.16%	0	\$0.00	NA	0
	FIRST GENERAL CU	1	\$88,000.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
		1	\$91,875.00	0.17%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	FIRST METRO BANK	1	\$87,631.80	0.16%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$100,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$500,050.00	0.91%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$99,852.09	0.18%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$97,650.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$92,500.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$102,800.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$90,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$88,350.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$89,476.55	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.2%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$86,500.00	0.16%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$86,500.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK	1	\$108,750.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK (DALHART)	1	\$99,865.29	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$96,100.00	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$289,278.00	0.53%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$578,670.45	1.06%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$106,500.00	0.19%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,000.00	0.2%	0	\$0.00	NA
	FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA
	FOREST AREA FCU	1	\$104,000.00	0.19%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$370,000.00	0.68%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA
	GMFS, LLC	3	\$282,775.00	0.52%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,000.00	0.19%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$196,900.00	0.36%	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$100,165.97	0.18%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$93,520.00	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,683.35	0.36%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$94,400.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$697,344.77	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$206,378.38	0.38%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$93,750.00	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$210,976.72	0.39%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$298,571.60	0.55%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,275.69	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$107,600.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$205,544.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$89,100.00	0.16%	0	\$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,195,900.00	2.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$107,950.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$109,900.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$94,400.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$105,674.39	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$206,000.00	0.38%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	\$99,868.31	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$411,538.95	0.75%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$109,650.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	INTERCAP LENDING	1	\$92,800.00	0.17%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$100,228.76	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$203,400.00	0.37%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,800.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$105,473.51	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$105,500.00	0.19%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$109,100.00	0.2%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$102,500.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$92,871.88	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$102,125.00	0.19%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$103,725.46	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$200,900.00	0.37%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$106,400.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$302,650.00	0.55%	0	\$0.00	NA	0
	MID OREGON LENDING INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$85,520.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$101,250.00	0.19%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$93,100.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$92,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$106,700.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$101,250.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0



	MORTGAGENETWORK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$103,310.09	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$90,159.00	0.16%	0	\$0.00	NA	0
	NBKC BANK	1	\$97,600.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	4	\$383,134.10	0.7%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF GREATER BERKS, INC	1	\$96,544.58	0.18%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$305,500.00	0.56%	0	\$0.00	NA	0
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$109,252.54	0.2%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$209,600.00	0.38%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$93,750.00	0.17%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$108,800.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$195,000.00	0.36%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$89,876.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$108,853.18	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$103,057.82	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$204,630.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$697,450.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORA	1	\$99,868.31	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$101,119.66	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$101,000.00	0.18%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$103,866.12	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,167.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$295,450.00	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$313,000.00	0.57%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	4	\$381,775.20	0.7%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$93,600.00	0.17%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$94,613.69	0.17%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$193,920.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,800.00	0.36%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$91,286.21	0.17%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$101,650.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$604,430.00	1.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$99,865.29	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$93,556.76	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$365,900.00	0.67%	0	\$0.00	NA	0
	REAMAC INC., A CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	RESMAC, INC	1	\$94,501.61	0.17%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION	1	\$105,055.06	0.19%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$92,023.04	0.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$99,734.94	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$732,200.00	1.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$90,750.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$495,450.00	0.91%	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$192,200.00	0.35%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,648.95	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$397,929.36	0.73%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$98,600.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$199,250.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$203,000.00	0.37%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,400.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$94,648.01	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	7	\$703,941.31	1.29%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$99,750.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$88,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$100,600.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$480,400.00	0.88%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$426,872.35	0.78%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$400,455.55	0.73%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$200,050.00	0.37%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$109,600.00	0.2%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,500.00	0.4%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$104,858.56	0.19%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$93,100.00	0.17%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$96,892.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$102,320.00	0.19%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$102,484.97	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,425.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$92,500.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$187,400.91	0.34%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$92,372.56	0.17%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$88,056.27	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$92,150.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$190,710.00	0.35%	0	\$0.00	NA	0

	VENTURE BANK	1	\$109,846.19	0.2%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$109,858.40	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,500.00	0.2%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$504,105.25	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$106,700.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,723.97	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$96,775.27	0.18%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$92,500.00	0.17%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$100,964.38	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$391,916.48	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,350.52	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>554</b>	<b>\$54,729,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGT20	ABBEVILLE BUILDING & LOAN	1	\$83,500.00	1.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$80,000.00	1.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.87%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$67,500.00	1.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$134,830.00	2.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,000.00	1.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,600.00	0.98%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$75,000.00	1.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$75,000.00	1.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.81%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$81,700.00	1.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$71,450.00	1.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$81,000.00	1.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$27,500.00	0.44%	0	\$0.00	NA	0
		1	\$72,750.00	1.17%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	1.13%	0	\$0.00	NA 0
	CODE CREDIT UNION	2	\$85,089.65	1.37%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	2	\$128,990.88	2.08%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$57,840.00	0.93%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,000.00	0.93%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$123,000.00	1.98%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$62,828.23	1.01%	0	\$0.00	NA 0
	EDUCATIONAL CREDIT UNION	1	\$75,000.00	1.21%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$63,027.69	1.02%	0	\$0.00	NA 0
	EVABANK	1	\$59,850.00	0.96%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	1.21%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK & TRUST	1	\$44,617.19	0.72%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$62,000.00	1%	0	\$0.00	NA 0
	FEDCOM CREDIT UNION	2	\$142,500.00	2.3%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$80,000.00	1.29%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$52,356.86	0.84%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.97%	0	\$0.00	NA 0
	FIRST CENTURY BANK	2	\$125,875.00	2.03%	0	\$0.00	NA 0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$59,836.41	0.96%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$54,000.00	0.87%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$59,000.00	0.95%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES MO	1	\$84,000.00	1.35%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,269.62	1.36%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$55,000.00	0.89%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$80,000.00	1.29%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$155,000.00	2.5%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.81%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$47,920.82	0.77%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$55,000.00	0.89%	0	\$0.00	NA 0
	HORIZON BANK, N.A	2	\$130,000.00	2.09%	0	\$0.00	NA 0
	INDIANHEAD CREDIT UNION	1	\$60,000.00	0.97%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$162,000.00	2.61%	0	\$0.00	NA 0
	MCPHERSON CO-OP CREDIT UNION	1	\$54,300.00	0.87%	0	\$0.00	NA 0

	MISSOURI CREDIT UNION	2	\$111,700.00	1.8%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$145,806.42	2.35%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$183,500.00	2.96%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,000.00	0.81%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$79,200.00	1.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$81,059.44	1.31%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$73,744.20	1.19%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$81,000.00	1.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$52,200.00	0.84%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	RENASANT BANK	1	\$69,410.24	1.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$164,300.00	2.65%	0	\$0.00	NA	0
	S&T BANK	2	\$127,750.00	2.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$80,900.00	1.3%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$72,551.65	1.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,125.28	1.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,450.00	1.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$36,601.56	0.59%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$189,806.45	3.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$52,000.00	0.84%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$48,000.00	0.77%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,000.00	0.69%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$76,000.00	1.22%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$73,000.00	1.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$65,200.00	1.05%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$69,000.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$6,207,437.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGT38	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$544,000.00	2.05%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$248,000.00	0.94%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$253,500.00	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,477.33	0.75%	0	\$0.00	NA	0
		2	\$387,920.00	1.46%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	1.25%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,575.89	0.6%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$396,000.00	1.5%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$154,400.00	0.58%	0	\$0.00	NA 0
	ARVEST BANK	1	\$296,000.00	1.12%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,884.01	0.76%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$423,000.00	1.6%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$260,000.00	0.98%	0	\$0.00	NA 0
	BANKUNITED, N.A	1	\$364,500.00	1.38%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$376,500.00	1.42%	0	\$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$290,000.00	1.1%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$333,000.00	1.26%	0	\$0.00	NA 0
	BEVERLY BANK - (C)	1	\$261,000.00	0.99%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$178,525.53	0.67%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$208,500.00	0.79%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$595,000.00	2.25%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$271,000.00	1.02%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$396,000.00	1.5%	0	\$0.00	NA 0
	COORS CREDIT UNION	1	\$229,200.00	0.87%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$352,700.00	1.33%	0	\$0.00	NA 0
	ECOM MORTGAGE , INC , A CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	0.69%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED A LIABIL	1	\$213,432.76	0.81%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$160,413.53	0.61%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,363.84	0.9%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$387,320.59	1.46%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$315,000.00	1.19%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$174,000.00	0.66%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$313,060.00	1.18%	0	\$0.00	NA 0
		2	\$557,304.14	2.1%	0	\$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION						
	FULTON BANK OF NEW JERSEY	1	\$172,000.00	0.65%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$523,200.00	1.98%	0	\$0.00	NA
	GMFS, LLC	1	\$200,750.00	0.76%	0	\$0.00	NA
	GOLDWATER BANK	1	\$254,324.08	0.96%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$465,000.00	1.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$439,044.07	1.66%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$254,400.00	0.96%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$549,000.00	2.07%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$251,500.00	0.95%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$299,000.00	1.13%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$270,225.40	1.02%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$420,000.00	1.59%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$270,000.00	1.02%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,000.00	0.76%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$267,000.00	1.01%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.1%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$355,820.35	1.34%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.76%	0	\$0.00	NA
	LEADER BANK N.A	1	\$380,000.00	1.43%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,863.50	0.76%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$376,000.00	1.42%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$190,000.00	0.72%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$316,000.00	1.19%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$224,000.00	0.85%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$234,500.00	0.89%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$153,600.00	0.58%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$212,000.00	0.8%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$151,906.98	0.57%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$161,000.00	0.61%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.82%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$677,000.00	2.56%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,243,100.00	8.47%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$328,000.00	1.24%	0	\$0.00	NA
	R P FUNDING INC	3	\$526,200.00	1.99%	0	\$0.00	NA



	RENASANT BANK	1	\$358,265.89	1.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$195,000.00	0.74%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$268,500.00	1.01%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,284.15	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$732,923.75	2.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$280,000.00	1.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$212,842.30	0.8%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$177,000.00	0.67%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$410,000.00	1.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$384,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$26,482,328.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGT46	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$201,479.55	1.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$215,892.32	1.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$472,778.74	3.81%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$443,527.56	3.57%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$232,218.07	1.87%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$468,000.00	3.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,000.00	1.53%	0	\$0.00	NA	0
	CLIFT MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$195,000.00	1.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	1.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,800.00	2.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$205,000.00	1.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$316,000.00	2.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,200.00	2.25%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$241,875.21	1.95%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	2.82%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$254,342.99	2.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$337,600.00	2.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	1.93%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$205,500.00	1.65%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$347,200.00	2.8%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$216,000.00	1.74%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$464,000.00	3.74%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$246,862.31	1.99%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$251,000.00	2.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$374,750.00	3.02%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$178,750.00	1.44%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$260,000.00	2.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$225,000.00	1.81%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$201,700.00	1.62%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$239,250.00	1.93%	0	\$0.00	NA	0
	RENASANT BANK	1	\$293,000.00	2.36%	0	\$0.00	NA	0
	RESMAC, INC	1	\$230,604.31	1.86%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,796.35	1.58%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$251,693.86	2.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$374,033.81	3.01%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$178,000.00	1.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$335,250.00	2.7%	0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST	1	\$289,000.00	2.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$276,000.00	2.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$232,399.67	1.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$204,486.70	1.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$289,600.00	2.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$563,800.00	4.52%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$12,421,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTA2		ACADEMY MORTGAGE CORPORATION	18	\$5,486,035.00	9.43%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.42%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$289,385.46	0.5%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$260,921.31	0.45%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,197.81	0.34%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$352,417.00	0.61%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$465,600.00	0.8%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$375,250.00	0.64%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$384,845.00	0.66%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$282,625.00	0.49%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$545,680.00	0.94%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$514,990.00	0.88%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING - COR	1	\$380,000.00	0.65%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$232,750.00	0.4%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$308,750.00	0.53%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$295,450.00	0.51%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$665,000.00	1.14%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$390,780.00	0.67%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$304,000.00	0.52%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$370,500.00	0.64%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	3	\$890,920.40	1.53%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$352,545.00	0.61%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,110,861.15	3.63%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$246,682.06	0.42%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,500.00	0.38%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	4	\$1,256,639.37	2.16%	0	\$0.00	NA	0
			4	\$1,214,025.41	2.09%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DHI MORTGAGE COMPANY LTD	1	\$326,131.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$204,660.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,118,390.00	1.92%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$221,350.00	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$629,075.00	1.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$416,130.00	0.71%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$304,950.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$786,327.31	1.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$316,489.52	0.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$342,000.00	0.59%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$462,650.00	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,000.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$320,264.00	0.55%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$304,557.46	0.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$359,500.94	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$579,500.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,250.00	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$240,900.00	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$405,329.57	0.7%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$247,000.00	0.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$725,750.00	1.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$474,050.00	0.81%	0	\$0.00	NA	0
	GMFS, LLC	1	\$201,760.00	0.35%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$327,750.00	0.56%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$360,000.00	0.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$625,405.00	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$323,000.00	0.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,473,634.00	4.25%	0	\$0.00	NA	0
		3	\$988,950.00	1.7%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$237,500.00	0.41%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$364,397.96	0.63%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$256,500.00	0.44%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC - SAN ANTONIO	1	\$397,600.00	0.68%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,437.79	0.35%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$227,905.00	0.39%	0	\$0.00	NA 0
	METRO BANK	1	\$214,328.75	0.37%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$254,600.00	0.44%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$412,730.07	0.71%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$588,060.85	1.01%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$702,905.00	1.21%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	6	\$1,764,801.19	3.03%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$653,600.00	1.12%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,250.00	0.48%	0	\$0.00	NA 0
	NBKC BANK	1	\$239,400.00	0.41%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$355,990.00	0.61%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$298,300.00	0.51%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	9	\$3,026,254.00	5.2%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$374,021.00	0.64%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,255.77	0.47%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$261,250.00	0.45%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,250.00	0.45%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$297,077.76	0.51%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$341,400.00	0.59%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$494,050.00	0.85%	0	\$0.00	NA 0

	PLAZA HOME MORTGAGE	3	\$1,023,700.00	1.76%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,193,293.00	2.05%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$318,250.00	0.55%	0	\$0.00	NA	0
	RESMAC INC	1	\$221,350.00	0.38%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607	1	\$218,500.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$658,109.38	1.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$274,550.00	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$344,350.00	0.59%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,150.00	0.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$589,000.00	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,457,570.00	2.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$223,875.00	0.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$342,000.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$672,013.73	1.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$934,800.00	1.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$285,000.00	0.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$204,250.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$509,285.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$344,375.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$292,164.00	0.5%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$284,633.14	0.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$323,950.00	0.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$401,375.00	0.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,750.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$58,205,262.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTB0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$523,000.00	10.02%	0	\$0.00	NA	0
		1	\$190,050.00	3.64%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	BBMC MORTGAGE, LLC	1	\$208,319.01	3.99%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,780.00	6.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$915,450.00	17.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,500.00	4.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$335,058.20	6.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$284,500.00	5.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$314,276.09	6.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$191,950.00	3.68%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$420,000.00	8.05%	0	\$0.00	NA	0
	NEW GENERATIONS FEDERAL CREDIT UNION	1	\$269,037.12	5.15%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$220,600.00	4.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,600.00	4.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$210,500.00	4.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$177,665.45	3.4%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$192,770.00	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,219,055.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTC8	ACADEMY MORTGAGE CORPORATION	2	\$484,500.00	0.91%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$249,000.00	0.47%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$274,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$208,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,507.34	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$949,743.17	1.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$413,200.00	0.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,250.00	0.47%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,980.55	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$764,300.00	1.43%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$497,000.00	0.93%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$325,000.00	0.61%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,200.00	1.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,750.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$432,500.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$236,250.00	0.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	12	\$3,660,362.19	6.87%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$262,500.00	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$215,000.00	0.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,600.00	0.6%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$232,000.00	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$751,523.98	1.41%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$217,978.78	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,347,464.90	2.53%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$203,200.00	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$264,800.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$757,729.18	1.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$789,500.00	1.48%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC. - COR	1	\$237,301.07	0.45%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$508,000.00	0.95%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$221,550.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$224,000.00	0.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$231,000.00	0.43%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,049,925.00	1.97%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$266,200.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$412,541.00	0.77%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,091,250.00	2.05%	0	\$0.00	NA	0



	FINANCE OF AMERICA LLC	6	\$1,535,928.66	2.88%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$232,000.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$301,000.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,698.05	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$232,500.00	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$221,900.00	0.42%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$442,849.02	0.83%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$275,000.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$505,625.00	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$948,500.00	1.78%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$425,984.51	0.8%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$209,600.00	0.39%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$243,384.81	0.46%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$210,000.00	0.39%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$200,100.00	0.38%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$252,000.00	0.47%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.56%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$223,500.00	0.42%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$222,400.00	0.42%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$203,743.34	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	2	\$438,750.00	0.82%	0	\$0.00	NA	0
	MIDDLEBURG BANK	1	\$290,000.00	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$215,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$714,261.87	1.34%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	6	\$1,518,003.08	2.85%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$205,000.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$307,603.53	0.58%	0	\$0.00	NA	0
	NFM INC	1	\$231,721.24	0.43%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$248,500.00	0.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$264,000.00	0.5%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$215,250.00	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$492,000.00	0.92%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$220,965.20	0.41%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$325,126.64	0.61%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$224,250.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$255,193.00	0.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$483,200.00	0.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$290,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$779,286.84	1.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,018,200.00	1.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,098,416.52	2.06%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$235,000.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$225,000.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$307,000.00	0.58%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$265,000.00	0.5%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,379,750.00	2.59%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$259,672.89	0.49%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$598,934.70	1.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,750.00	0.4%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$301,200.00	0.57%	0	\$0.00	NA	0
		5	\$1,824,358.93	3.42%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.41%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$243,750.00	0.46%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$737,500.00	1.38%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$214,641.79	0.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.92%	0	\$0.00	NA
	TD BANK, N.A	1	\$299,476.17	0.56%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$297,000.00	0.56%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$308,000.00	0.58%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$244,000.00	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$643,782.51	1.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.47%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$202,000.00	0.38%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$588,000.00	1.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$488,750.00	0.92%	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$238,125.00	0.45%	0	\$0.00	NA
	WILLIAM LYON MORTGAGE, LLC	1	\$267,078.00	0.5%	0	\$0.00	NA
	Unavailable	1	\$221,170.00	0.45%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$53,270,188.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGTD6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$295,627.59	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	28	\$8,453,530.29	4.79%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$232,250.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$252,000.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$363,552.43	0.21%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$460,000.00	0.26%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.11%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$280,000.00	0.16%	0	\$0.00	NA
		2	\$559,300.00	0.32%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC						
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,736.00	0.27%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$766,487.26	0.43%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	5	\$1,729,711.72	0.98%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	3	\$876,000.00	0.5%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$227,706.51	0.13%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$303,900.00	0.17%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$678,000.00	0.38%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,728.24	0.12%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.19%	0	\$0.00	NA 0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	0.13%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$412,500.00	0.23%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,541,414.59	0.87%	0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$1,367,044.57	0.77%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$371,250.00	0.21%	0	\$0.00	NA 0
	BAY EQUITY LLC	6	\$2,188,500.00	1.24%	0	\$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$224,000.00	0.13%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$318,750.00	0.18%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$300,000.00	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	2	\$726,000.00	0.41%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,242,000.00	0.7%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$375,500.00	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$232,000.00	0.13%	0	\$0.00	NA 0
	C & R MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$206,080.00	0.12%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,000.00	0.19%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	18	\$5,964,100.00	3.38%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	3	\$728,800.00	0.41%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$269,000.00	0.15%	0	\$0.00	NA 0

	CHERRY CREEK MORTGAGE CO., INC	10	\$2,774,028.82	1.57%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$302,295.48	0.17%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$354,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$352,000.00	0.2%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,572,750.00	0.89%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$937,147.62	0.53%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$262,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	16	\$5,076,763.76	2.87%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,793,200.00	1.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$554,665.32	0.31%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$314,594.52	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$200,800.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$976,100.00	0.55%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$334,500.00	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$331,082.93	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,574,396.42	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$203,737.41	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$306,058.52	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$328,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$514,235.00	0.29%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$415,800.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT CORPORATION	1	\$372,000.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,315.00	0.66%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,510.85	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,071,040.00	0.61%	0	\$0.00	NA	0

	FC LENDING, LTD	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$269,910.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$280,725.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,066,728.79	0.6%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$416,510.43	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	21	\$7,901,495.85	4.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$290,900.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,335,000.00	0.76%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$333,900.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$300,800.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$409,500.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$237,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MORTGAGE	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$399,920.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$829,000.00	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,722.31	0.17%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$224,250.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$2,320,782.89	1.31%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$236,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,126,926.00	0.64%	0	\$0.00	NA	0
	GEO-CORP, INC	8	\$2,504,100.00	1.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$296,068.40	0.17%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$356,041.10	0.2%	0	\$0.00	NA	0
	GO DIRECT LENDERS INC	2	\$527,500.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A C	1	\$278,894.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. MORTGAGE INC ., DBA MISSION H	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$258,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$621,000.00	0.35%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$382,007.64	0.22%	0	\$0.00	NA	0
		1	\$201,600.00	0.11%	0	\$0.00	NA	0

	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION						
	HERITAGEBANK OF THE SOUTH	1	\$336,000.00	0.19%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$252,000.00	0.14%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$205,800.00	0.12%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,949,665.86	1.67%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$292,800.00	0.17%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$810,423.00	0.46%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$211,200.00	0.12%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.18%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	15	\$4,872,997.38	2.76%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$208,000.00	0.12%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	1	\$295,269.43	0.17%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$979,000.00	0.55%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$644,000.00	0.36%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$243,000.00	0.14%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,000,200.00	0.57%	0	\$0.00	NA 0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$259,000.00	0.15%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$204,000.00	0.12%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$730,000.00	0.41%	0	\$0.00	NA 0
	LEADER BANK N.A	3	\$1,458,300.00	0.83%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$203,750.00	0.12%	0	\$0.00	NA 0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$237,500.00	0.13%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.14%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$399,485.11	0.23%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$664,600.00	0.38%	0	\$0.00	NA 0
		1	\$370,000.00	0.21%	0	\$0.00	NA 0

	MERCK EMPLOYEES FEDERAL CREDIT UNION						
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$225,250.00	0.13%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$211,453.16	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$356,250.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$1,567,500.00	0.89%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$282,000.00	0.16%	0	\$0.00	NA
	MOBILITY CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$684,000.00	0.39%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,467,290.13	1.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$1,650,000.00	0.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$236,900.00	0.13%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$984,200.18	0.56%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$262,500.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$618,000.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,680,300.00	0.95%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$2,075,000.00	1.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$583,400.00	0.33%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$222,750.00	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$965,625.00	0.55%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$487,500.00	0.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$920,000.00	0.52%	0	\$0.00	NA
	ONE REPUBLIC INC	2	\$695,000.00	0.39%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$382,500.00	0.22%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$502,500.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,062,841.41	1.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$465,000.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,895,400.00	1.64%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$391,371.57	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$620,000.00	0.35%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$246,259.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$619,200.00	0.35%	0	\$0.00	NA



	PEOPLES HOME EQUITY, INC	3	\$964,300.00	0.55%	0	\$0.00	NA	0
	PIONEER BANK	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,399,000.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,458,400.00	1.39%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$478,600.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$532,900.00	0.3%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$333,750.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,550.00	0.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,002,974.92	0.57%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$228,250.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$848,710.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$506,400.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$777,500.00	0.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$4,309,500.00	2.44%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$1,110,075.00	0.63%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.24%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$480,600.00	0.27%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$810,600.00	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,176,203.60	2.93%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$352,000.00	0.2%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$228,800.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$364,000.00	0.21%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$247,500.00	0.14%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$379,800.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$481,600.00	0.27%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	1	\$332,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$2,122,050.00	1.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$838,837.12	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$414,000.00	0.23%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$580,000.00	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$309,000.00	0.17%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$205,341.32	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$340,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$235,875.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$201,600.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$879,599.00	0.5%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$227,000.00	0.13%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$245,970.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$384,000.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$358,294.36	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$408,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,050,265.32	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,644,898.77	1.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$330,000.00	0.19%	0	\$0.00	NA	0
	US MORTGAGES	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,461,809.52	0.83%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$974,456.35	0.55%	0	\$0.00	NA	0
	VENTURE LENDING GROUP, LLC	1	\$232,500.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$320,000.00	0.18%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$235,600.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$416,475.36	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$324,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$1,027,000.00	0.58%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$367,526.30	0.21%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$202,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$321,604.08	0.18%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$336,629.45	0.19%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$639,000.00	0.36%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$475,000.00	0.27%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$176,586,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTE4	1ST SECURITY BANK OF WASHINGTON	2	\$657,000.00	0.63%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$256,918.86	0.25%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$416,463.23	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,913,625.00	1.83%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$294,820.01	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$220,600.00	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$328,000.00	0.31%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$265,657.60	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$580,912.69	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$694,594.52	0.66%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$387,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$549,500.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$336,605.00	0.32%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.27%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	1	\$412,650.00	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,055,000.00	1.01%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$294,400.00	0.28%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$276,443.69	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$989,173.00	0.95%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,721.96	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$319,500.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,500.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$605,500.00	0.58%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$212,500.00	0.2%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$231,885.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$262,500.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$547,000.00	0.52%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,481,000.00	1.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$416,000.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,449,953.18	1.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$375,000.00	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$257,600.00	0.25%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$312,375.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$279,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,374,300.00	1.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$255,960.11	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$730,400.00	0.7%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$312,000.00	0.3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$211,587.39	0.2%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	11	\$3,200,026.06	3.06%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$202,700.00	0.19%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,359.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,463,750.00	1.4%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$216,990.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$239,995.00	0.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$320,287.18	0.31%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,051,827.22	1.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$269,600.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$204,855.97	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$964,879.81	0.92%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$398,000.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$925,420.00	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,709,867.00	1.63%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,402,005.00	1.34%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$552,855.00	0.53%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,395,840.42	1.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,017,618.13	2.88%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$381,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$396,000.00	0.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$239,200.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$610,785.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY INC	1	\$219,716.81	0.21%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$362,200.00	0.35%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$312,000.00	0.3%	0	\$0.00	NA	0
		1	\$417,000.00	0.4%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM							
	FIRST MORTGAGE COMPANY, LLC	1	\$252,854.10	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$322,747.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$301,000.00	0.29%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$230,404.14	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$522,800.00	0.5%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$217,600.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$368,525.02	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,660,283.58	1.59%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$578,515.62	0.55%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	GO DIRECT LENDERS INC	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$335,000.00	0.32%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$218,500.00	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$273,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$384,000.00	0.37%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$366,100.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,491,200.00	1.43%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$343,806.87	0.33%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$223,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$277,300.00	0.27%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$396,988.33	0.38%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$341,250.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,604,240.00	2.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$310,000.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$416,000.00	0.4%	0	\$0.00	NA	0
		1	\$230,000.00	0.22%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$224,000.00	0.21%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$204,736.11	0.2%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$218,400.00	0.21%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$416,259.68	0.4%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$280,350.00	0.27%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$661,939.02	0.63%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$715,800.00	0.68%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$285,500.00	0.27%	0	\$0.00	NA 0
	KENTLAND BANK	1	\$240,000.00	0.23%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$597,000.00	0.57%	0	\$0.00	NA 0
	LADERA LENIDING, INC., A CALIFORNIA CORPORATION	1	\$228,705.22	0.22%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$374,882.17	0.36%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$280,000.00	0.27%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$376,000.00	0.36%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.32%	0	\$0.00	NA 0
	LEGACY MUTUAL MORTGAGE	1	\$295,539.09	0.28%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING, INC	1	\$240,000.00	0.23%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA 0
	LOANSTAR HOME LENDING	1	\$245,683.34	0.23%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$291,624.13	0.28%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$375,000.00	0.36%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY , INC	1	\$270,000.00	0.26%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$705,800.00	0.67%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.4%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$219,200.00	0.21%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$397,000.00	0.38%	0	\$0.00	NA 0
	MONARCH BANK	1	\$309,600.96	0.3%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$202,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.3%	0	\$0.00	NA 0
	MORTGAGE TRUST INC	1	\$360,000.00	0.34%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	4	\$1,309,195.00	1.25%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$300,000.00	0.29%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$544,600.00	0.52%	0	\$0.00	NA 0
		1	\$319,500.00	0.31%	0	\$0.00	NA 0

	NETWORK CAPITAL FUNDING CORPORATION						
	NEXBANK SSB	1	\$376,514.71	0.36%	0	\$0.00	NA
	NFM INC	2	\$447,920.00	0.43%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$892,000.00	0.85%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$273,347.69	0.26%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,200.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$393,600.00	0.38%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$627,100.00	0.6%	0	\$0.00	NA
	ORIGIN BANK	1	\$367,500.00	0.35%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$249,600.00	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$376,000.00	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,544,868.53	2.43%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$366,252.84	0.35%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$606,150.00	0.58%	0	\$0.00	NA
	PEOPLES BANK	2	\$432,417.43	0.41%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$260,000.00	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$964,220.00	0.92%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$230,000.00	0.22%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$305,606.10	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$658,900.00	0.63%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$220,000.00	0.21%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$300,897.00	0.29%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,480,860.00	1.42%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$281,250.00	0.27%	0	\$0.00	NA
	R P FUNDING INC	2	\$437,500.00	0.42%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$206,000.00	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$313,600.00	0.3%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,036,200.00	0.99%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$390,750.00	0.37%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$223,000.00	0.21%	0	\$0.00	NA
		2	\$490,916.81	0.47%	0	\$0.00	NA



	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$367,500.00	0.35%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$407,474.81	0.39%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$373,600.00	0.36%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$211,200.00	0.2%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$280,000.00	0.27%	0	\$0.00	NA 0
	SOUTHSIDE BANK	2	\$456,000.00	0.44%	0	\$0.00	NA 0
	ST FIN CORP	1	\$342,508.55	0.33%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$267,555.15	0.26%	0	\$0.00	NA 0
	STEARNS LENDING INC	3	\$1,100,581.48	1.05%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	3	\$679,924.16	0.65%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$1,029,388.00	0.98%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$207,200.00	0.2%	0	\$0.00	NA 0
	TD BANK, N.A	1	\$416,463.23	0.4%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$270,400.00	0.26%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.32%	0	\$0.00	NA 0
	THE HOME LENDING GROUP LLC	1	\$410,470.95	0.39%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$281,600.00	0.27%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$254,759.64	0.24%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$326,250.00	0.31%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$310,625.00	0.3%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,750.00	0.23%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$592,500.00	0.57%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$676,328.29	0.65%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,070,214.91	1.98%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$384,704.16	0.37%	0	\$0.00	NA 0
	VALUE MORTGAGE INC	1	\$415,364.64	0.4%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$678,306.69	0.65%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$251,120.00	0.24%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$229,500.00	0.22%	0	\$0.00	NA 0

	W.R. STARKEY MORTGAGE, LLP - COR	1	\$281,272.60	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$225,622.20	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$256,141.86	0.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$385,000.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$243,436.23	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$255,259.87	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$104,626,712.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTF1	ABACUS FEDERAL SAVINGS BANK	1	\$533,850.00	0.67%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$750,000.00	0.94%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$447,700.00	0.56%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	1	\$568,034.43	0.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$506,000.00	0.63%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$391,750.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$511,000.00	0.64%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$273,600.00	0.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$325,000.00	0.41%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$174,250.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$760,744.26	0.95%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$398,098.08	0.5%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC - COR	1	\$149,737.70	0.19%	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$307,575.66	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,651.03	0.33%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$1,368,000.00	1.71%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$375,000.00	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$657,473.83	0.82%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$241,500.00	0.3%	0	\$0.00	NA	0
		1	\$302,000.00	0.38%	0	\$0.00	NA	0

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY						
	EQUITY NOW INC	1	\$390,500.00	0.49%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	8	\$2,600,980.00	3.25%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$308,655.00	0.39%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$824,601.90	1.03%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,739,000.00	4.67%	0	\$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$356,000.00	0.44%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	7	\$1,516,285.00	1.89%	0	\$0.00	NA 0
	FM HOME LOANS, LLC	3	\$1,025,334.37	1.28%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,793,000.00	2.24%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	47	\$14,224,127.94	17.77%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$340,000.00	0.42%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A. - COR	1	\$168,888.37	0.21%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$439,000.00	0.55%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	32	\$8,630,595.38	10.78%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$978,612.00	1.22%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$234,400.00	0.29%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	15	\$4,198,380.05	5.24%	0	\$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.36%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$260,000.00	0.32%	0	\$0.00	NA 0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$185,400.00	0.23%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$1,794,085.91	2.24%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$680,000.00	0.85%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	3	\$991,600.00	1.24%	0	\$0.00	NA 0
	MGN FUNDING CORP. (23345)	1	\$389,500.00	0.49%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	7	\$1,920,270.00	2.4%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	5	\$1,349,250.00	1.69%	0	\$0.00	NA 0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$142,000.00	0.18%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	NA 0

	NASSAU EDUCATORS FCU	1	\$298,300.00	0.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$896,200.00	1.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$853,866.00	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$2,076,526.00	2.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$3,685,900.00	4.6%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$194,800.00	0.24%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$321,779.57	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$997,505.00	1.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$138,500.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	3	\$1,898,000.00	2.37%	0	\$0.00	NA	0
	RESMAC, INC	1	\$370,289.14	0.46%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,768.31	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$462,250.00	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,565,110.06	1.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,750.00	0.81%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$273,239.71	0.34%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	0.34%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$380,000.00	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$935,500.00	1.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$594,875.00	0.74%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$384,469.57	0.48%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$1,024,675.48	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$80,050,484.75</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTG9	BANCO SANTANDER PR	2	\$274,500.00	8.48%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$331,752.01	10.25%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$423,208.06	13.08%	0	\$0.00	NA	0
		1	\$395,466.58	12.22%	0	\$0.00	NA	0

		RF MORTGAGE & INVESTMENT CORP							
		RF MORTGAGE AND INVESTMENT CORP	2	\$702,555.12	21.71%	0	\$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	5	\$834,352.82	25.79%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$146,749.26	4.54%	0	\$0.00	NA	0
		SCOTIANK DE PUERTO RICO	1	\$126,939.00	3.93%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,235,522.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTH7		ACADEMY MORTGAGE CORPORATION	26	\$2,583,325.00	5.34%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$85,360.00	0.18%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	2	\$206,272.12	0.43%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$98,800.00	0.2%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$91,200.00	0.19%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$86,800.00	0.18%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$85,991.67	0.18%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$106,200.00	0.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$102,750.00	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	11	\$1,031,238.35	2.13%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,600.00	0.23%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$88,150.00	0.18%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$195,000.00	0.4%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$286,275.00	0.59%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$95,250.00	0.2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$87,791.92	0.18%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,498.51	0.21%	0	\$0.00	NA	0
		ARVEST BANK	2	\$193,300.00	0.4%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,400.00	0.21%	0	\$0.00	NA	0
			6	\$586,737.22	1.21%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AUBURNBANK	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,330.00	0.18%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,360.09	0.2%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$88,000.00	0.18%	0	\$0.00	NA 0
	BAY AREA CREDIT UNION	1	\$92,344.00	0.19%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$511,541.00	1.06%	0	\$0.00	NA 0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$104,558.53	0.22%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	2	\$192,750.00	0.4%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$506,404.65	1.05%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,250.00	0.18%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$209,420.00	0.43%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$91,920.00	0.19%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,200.00	0.2%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$208,000.00	0.43%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$108,500.00	0.22%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$107,000.00	0.22%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$194,059.51	0.4%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	4	\$398,000.00	0.82%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	10	\$986,623.01	2.04%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$180,022.05	0.37%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$106,800.00	0.22%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$183,600.00	0.38%	0	\$0.00	NA 0
	COASTAL LENDING GROUP LLC	1	\$109,250.00	0.23%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$107,598.00	0.22%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,500.00	0.18%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.21%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$96,000.00	0.2%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$192,500.00	0.4%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,600.00	0.4%	0	\$0.00	NA 0

	DAS ACQUISITION COMPANY, LLC	1	\$90,041.57	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$96,308.68	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OROGON CORPORATION	1	\$109,800.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$91,884.25	0.19%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$86,250.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$85,800.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$194,860.63	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EAUTY PREME MORTGAGE, A LIMITED LIABIL	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,989,414.51	4.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$396,400.00	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,125.00	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$94,400.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$506,870.00	1.05%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$102,272.37	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$201,351.88	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$517,850.00	1.07%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$92,050.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$93,350.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,053.00	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE	1	\$109,861.61	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$206,550.00	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS,LLC	1	\$89,487.27	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,251.00	0.19%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$391,817.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$101,475.07	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$90,750.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$94,500.00	0.2%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$299,893.03	0.62%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$107,200.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$186,000.00	0.38%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$85,250.00	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$86,705.85	0.18%	0	\$0.00	NA	0
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$89,520.00	0.19%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$209,300.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$315,000.00	0.65%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$98,875.45	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$89,600.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$603,375.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$289,250.00	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$89,250.00	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$98,675.69	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$374,876.73	0.77%	0	\$0.00	NA	0



	HOMETRUST MORTGAGE COMPANY	1	\$102,400.00	0.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$104,389.20	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$273,266.86	0.56%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,900.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$203,999.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$103,385.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,431.22	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$188,987.90	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$305,869.63	0.63%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$205,000.00	0.42%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$106,500.00	0.22%	0	\$0.00	NA	0
	JG WENT WORTH HOME LENDING INC	1	\$91,484.75	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$1,102,952.10	2.28%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,789.95	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$283,900.00	0.59%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$101,500.00	0.21%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$85,850.00	0.18%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$89,658.96	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$99,787.15	0.21%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$89,600.00	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$109,068.79	0.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,768.04	0.19%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT	2	\$192,000.00	0.4%	0	\$0.00	NA	0

	UNION						
	MCKINLEY MORTGAGE LLC	1	\$95,200.00	0.2%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$87,903.78	0.18%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$107,000.00	0.22%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$108,375.55	0.22%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	3	\$292,525.00	0.6%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$92,400.00	0.19%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$90,800.00	0.19%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$88,000.00	0.18%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$184,000.00	0.38%	0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC	1	\$105,034.52	0.22%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,360.00	0.18%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$86,250.00	0.18%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$301,616.19	0.62%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$196,000.00	0.41%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$89,317.00	0.18%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$99,600.00	0.21%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	3	\$303,452.31	0.63%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$306,750.00	0.63%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA	1	\$105,100.00	0.22%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,500.00	0.18%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$88,825.00	0.18%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$202,000.00	0.42%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,400.00	0.18%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$98,126.39	0.2%	0	\$0.00	NA 0
	NTFN, INC	1	\$110,000.00	0.23%	0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.18%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$102,720.60	0.21%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$99,200.00	0.21%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$188,000.00	0.39%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$108,000.00	0.22%	0	\$0.00	NA 0

	OPEN MORTGAGE, LLC - COR	1	\$99,149.39	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$292,902.19	0.61%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$91,886.88	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,217.45	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$99,277.78	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,470.91	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$815,432.03	1.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$86,254.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$275,535.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$602,900.00	1.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$85,400.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$196,125.00	0.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$93,682.66	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$102,400.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$504,035.38	1.04%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$96,030.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDETIAL MORTGAGE, INC	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,767.00	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$189,850.00	0.39%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$100,625.92	0.21%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$106,500.00	0.22%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$305,000.00	0.63%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$188,100.00	0.39%	0	\$0.00	NA	0
	RESMAC INC	4	\$368,400.00	0.76%	0	\$0.00	NA	0
	RESMAC, INC	1	\$91,891.99	0.19%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$106,700.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	14	\$1,383,175.00	2.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$385,300.00	0.8%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$186,749.21	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$107,364.75	0.22%	0	\$0.00	NA	0
	SECURITYNATINAL MORTGAGE COMPANY	1	\$104,012.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,075,134.00	2.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$290,588.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$385,650.00	0.8%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,400.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$301,250.00	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$187,050.00	0.39%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$193,952.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$193,875.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$364,725.00	0.75%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$277,750.00	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$101,650.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,250.00	0.22%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$90,200.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$92,250.00	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$86,187.09	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,500.00	0.2%	0	\$0.00	NA	0
		1	\$109,764.87	0.23%	0	\$0.00	NA	0

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY							
	TRUSTONE FINANCIAL	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$87,375.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$107,100.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$191,395.04	0.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$189,407.92	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$109,115.67	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$266,000.00	0.55%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$201,000.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$203,750.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$103,567.91	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$99,600.00	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$203,322.53	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,870.41	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$400,447.00	0.83%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$91,550.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$48,383,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTJ3	ACADEMY MORTGAGE CORPORATION	15	\$1,762,870.00	5.06%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	2	\$240,200.00	0.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$122,100.00	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$110,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,590.16	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,116.65	0.33%	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,100.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$236,843.36	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$467,012.00	1.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$234,100.00	0.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,854.05	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$223,160.59	0.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,750.00	0.67%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$118,500.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$237,200.00	0.68%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$230,675.00	0.66%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$115,200.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,655.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$116,200.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$116,250.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$341,550.00	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$114,341.42	0.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,447.01	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$233,527.88	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$117,382.03	0.34%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$351,310.00	1.01%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE,A CALIFORNIA	1	\$111,200.00	0.32%	0	\$0.00	NA	0

	CORPORAT						
	DEMOTTE STATE BANK	1	\$112,500.00	0.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$118,857.01	0.34%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$109,883.21	0.32%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$588,483.00	1.69%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$362,450.00	1.04%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,188,126.49	3.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO	1	\$114,800.00	0.33%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$115,200.00	0.33%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC - COR	1	\$112,500.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$836,412.33	2.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$114,000.00	0.33%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$111,999.00	0.32%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$353,298.00	1.01%	0	\$0.00	NA
	FBT MORTGAGE	1	\$119,849.02	0.34%	0	\$0.00	NA
	FIDELITY BANK	2	\$238,125.00	0.68%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$246,245.88	0.71%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$115,854.06	0.33%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$344,950.00	0.99%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$112,005.00	0.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.34%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,850.28	0.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE	1	\$115,900.00	0.33%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$112,000.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$117,725.00	0.34%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$114,475.51	0.33%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$116,250.00	0.33%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,000.00	0.35%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$113,732.00	0.33%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$115,284.77	0.33%	0	\$0.00	NA
		3	\$358,859.22	1.03%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,620.00	0.66%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$244,920.00	0.7%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$114,460.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$114,858.60	0.33%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$347,445.00	1%	0	\$0.00	NA	0
	HOME BANK	1	\$114,855.32	0.33%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$239,200.00	0.69%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$236,900.00	0.68%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$113,625.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$121,200.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$116,250.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$117,600.00	0.34%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,260.14	0.33%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$349,552.06	1%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$123,843.99	0.36%	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$121,000.00	0.35%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$119,990.00	0.34%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$110,872.68	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$117,310.21	0.34%	0	\$0.00	NA	0
		1	\$120,000.00	0.34%	0	\$0.00	NA	0



	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LEADERONE FINANCIAL CORPORATION	2	\$230,048.43	0.66%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$120,800.00	0.35%	0	\$0.00	NA 0
	LPMC, LLC - COR	1	\$121,600.00	0.35%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC - COR	1	\$124,000.00	0.36%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$112,500.00	0.32%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$116,250.00	0.33%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	3	\$355,851.00	1.02%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	3	\$361,950.00	1.04%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$110,200.00	0.32%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$123,500.00	0.35%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$121,000.00	0.35%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,600.00	0.33%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$247,200.00	0.71%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.36%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	4	\$460,400.00	1.32%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$113,850.00	0.33%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$472,241.53	1.36%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$114,256.07	0.33%	0	\$0.00	NA 0
	NFM, INC DBA NFM LENDING	1	\$116,856.14	0.34%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$228,400.00	0.66%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$115,120.00	0.33%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,000.00	0.36%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$573,289.00	1.65%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$119,250.00	0.34%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$114,400.00	0.33%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$240,650.00	0.69%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	4	\$475,055.40	1.36%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$238,000.00	0.68%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$121,149.61	0.35%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA 0
	PINNACLE BANK - COR	1	\$124,800.00	0.36%	0	\$0.00	NA 0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$964,683.05	2.77%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$122,345.88	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$353,118.00	1.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,800.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$231,375.00	0.66%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$346,630.00	1%	0	\$0.00	NA	0
	RCB BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$124,746.30	0.36%	0	\$0.00	NA	0
	RENASANT BANK	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$121,500.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$111,859.08	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$354,900.00	1.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$240,000.00	0.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$237,655.00	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,750.00	0.33%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$116,720.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$116,800.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$118,500.00	0.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$121,250.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$233,000.00	0.67%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$124,800.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,400.00	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0

	THE FIRST STATE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$117,500.00	0.34%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$122,930.00	0.35%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$118,750.00	0.34%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	2	\$225,250.00	0.65%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$119,849.02	0.34%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$116,000.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,007.42	0.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,850.28	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$577,890.45	1.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$227,000.00	0.65%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORAITON	1	\$117,851.54	0.34%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$110,121.65	0.32%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$123,764.09	0.36%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$117,000.00	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,866.16	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,851.01	0.36%	0	\$0.00	NA	0
	YADKIN BANK	1	\$113,600.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$34,824,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTK0	IST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,516,580.75	4.13%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$130,500.00	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$147,920.00	0.24%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$125,532.00	0.21%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	2	\$275,970.48	0.45%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$145,600.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$148,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$825,506.61	1.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$416,920.00	0.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$277,800.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,920.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$553,200.00	0.91%	0	\$0.00	NA	0
	AMERIS BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,196.28	0.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$252,000.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,200.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,650.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$270,560.00	0.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$133,900.00	0.22%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$131,200.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$127,297.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$139,424.36	0.23%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$129,966.28	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$396,811.00	0.65%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$133,000.00	0.22%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$127,125.00	0.21%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$142,500.00	0.23%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$144,500.00	0.24%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$142,944.46	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$556,150.00	0.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$270,400.00	0.44%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.23%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$125,250.00	0.21%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC - COR	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$562,600.00	0.92%	0	\$0.00	NA	0
	CENDERA FUNDING,INC	1	\$125,480.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,475.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$949,041.14	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$147,750.00	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$545,376.57	0.9%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$141,449.83	0.23%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$130,071.23	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$134,400.00	0.22%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$144,900.00	0.24%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$139,200.00	0.23%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$146,400.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	3	\$422,379.48	0.69%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$425,100.00	0.7%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$146,082.24	0.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$416,600.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,503,266.33	4.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	3	\$393,354.48	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$134,900.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,454.44	0.21%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,082,525.00	1.78%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$683,200.00	1.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$147,200.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$270,948.92	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$935,946.20	1.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$134,425.00	0.22%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$129,586.76	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$430,031.87	0.71%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,000.00	0.69%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$129,750.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$130,942.48	0.22%	0	\$0.00	NA	0
	FIRST FLORIDA BANK D	1	\$149,436.76	0.25%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,634.26	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,250.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$272,200.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$144,530.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$140,423.11	0.23%	0	\$0.00	NA	0
		1	\$130,585.55	0.21%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$128,000.00	0.21%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$132,622.59	0.22%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	1	\$144,000.00	0.24%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$273,500.00	0.45%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$142,881.00	0.23%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$271,134.61	0.45%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC - COR	1	\$140,000.00	0.23%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$134,830.16	0.22%	0	\$0.00	NA 0
	GLACIER HILLS CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,000.00	0.24%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$133,000.00	0.22%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$137,750.00	0.23%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$128,500.00	0.21%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$125,850.00	0.21%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC	1	\$133,860.00	0.22%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. - COR	3	\$397,935.81	0.65%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$271,200.00	0.45%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$131,000.00	0.22%	0	\$0.00	NA 0
	HOME BANK	1	\$133,684.69	0.22%	0	\$0.00	NA 0
	HOME BRIDGE FINANCIAL SERVICES, INC	7	\$981,250.00	1.61%	0	\$0.00	NA 0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$281,800.00	0.46%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$142,000.00	0.23%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	5	\$678,923.69	1.11%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$135,548.00	0.22%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$128,000.00	0.21%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$128,250.00	0.21%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$142,324.78	0.23%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$130,000.00	0.21%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP	1	\$149,300.00	0.25%	0	\$0.00	NA 0
		1	\$133,200.00	0.22%	0	\$0.00	NA 0

	INTERNATIONAL CITY MORTGAGE, INC						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,620.00	0.45%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$132,405.00	0.22%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$137,113.00	0.23%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	11	\$1,505,086.30	2.47%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$132,000.00	0.22%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$142,796.21	0.23%	0	\$0.00	NA
	LAPORTE SAVINGS BANK	1	\$126,240.97	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$584,379.47	0.96%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC - COR	1	\$149,811.28	0.25%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$130,475.00	0.21%	0	\$0.00	NA
	MANN MORTGAGE, LLC - COR	1	\$137,114.00	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,024.61	0.23%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$148,462.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$265,526.00	0.44%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$146,000.00	0.24%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$140,402.06	0.23%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$126,000.00	0.21%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$278,050.00	0.46%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$146,400.00	0.24%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$128,000.00	0.21%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$129,600.00	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$260,100.00	0.43%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$139,200.00	0.23%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$417,335.24	0.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$281,678.00	0.46%	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$674,800.00	1.11%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$132,800.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$143,379.38	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$275,000.00	0.45%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$134,900.00	0.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA
		3	\$400,017.95	0.66%	0	\$0.00	NA



	NATIONS RELIABLE LENDING, LLC - COR						
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$126,350.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$132,650.00	0.22%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,655.00	0.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, A ARIZONA CORPORATI	1	\$149,200.00	0.25%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$147,000.00	0.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA, CORPOR	1	\$142,328.78	0.23%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$145,000.00	0.24%	0	\$0.00	NA
	NUVISION FCU	1	\$137,000.00	0.22%	0	\$0.00	NA
	ORIGIN BANK	1	\$134,737.91	0.22%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$282,800.00	0.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$271,717.46	0.45%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$129,000.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$143,822.94	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$681,300.00	1.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$131,833.93	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$134,837.79	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,675.00	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$261,002.25	0.43%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$128,000.00	0.21%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	\$126,000.00	0.21%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$421,740.00	0.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	9	\$1,267,425.00	2.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$144,500.00	0.24%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$139,823.86	0.23%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$562,865.00	0.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,827.85	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$134,830.14	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$142,500.00	0.23%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$266,400.00	0.44%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$149,811.28	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$289,625.45	0.48%	0	\$0.00	NA	0
	RESMAC INC	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$264,700.00	0.43%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,484.49	0.45%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$147,600.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,357,748.00	2.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$952,190.54	1.56%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$141,600.00	0.23%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$273,470.84	0.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$131,337.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$144,500.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$140,250.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$291,545.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$258,940.15	0.43%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$143,818.83	0.24%	0	\$0.00	NA	0

	TENNESSEE TRUST MORTGAGE, INC	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$544,095.32	0.89%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$148,816.79	0.24%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$128,400.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,438.19	0.22%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,813.66	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,176.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,740.27	0.22%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$131,845.03	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$279,667.07	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$403,660.29	0.66%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$406,772.00	0.67%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$260,230.91	0.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$147,000.00	0.24%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$125,800.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$136,500.00	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC - COR	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$125,841.47	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$128,841.38	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$132,750.00	0.22%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,830.15	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$146,215.81	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$271,884.00	0.45%	0	\$0.00	NA	0
	WESLEND FINANCIAL	2	\$283,400.00	0.47%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$129,836.44	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$147,250.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$60,893,961.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGTL8		ACADEMY MORTGAGE CORPORATION	6	\$965,533.16	3.35%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK	1	\$163,518.22	0.57%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$161,250.00	0.56%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$152,675.00	0.53%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,905.00	0.59%	0	\$0.00	NA	0
		AMERICASH - COR	1	\$160,000.00	0.56%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00	0.58%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,700.00	0.54%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.53%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$163,400.00	0.57%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$171,000.00	0.59%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$313,708.74	1.09%	0	\$0.00	NA	0
		BAY EQUITY LLC	3	\$484,750.00	1.68%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,250.00	0.56%	0	\$0.00	NA	0
		BRONCO FEDERAL CREDIT UNION	1	\$165,396.38	0.57%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$509,200.00	1.77%	0	\$0.00	NA	0
		CAROLINA ONE MORTGAGE, LLC	1	\$158,595.00	0.55%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	2	\$330,000.00	1.15%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	2	\$336,750.00	1.17%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$330,945.24	1.15%	0	\$0.00	NA	0
		CITY NATIONAL BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,002,166.19	3.48%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$169,600.00	0.59%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE	1	\$174,674.00	0.61%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$316,400.00	1.1%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	\$163,807.46	0.57%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$174,600.00	0.61%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$161,809.80	0.56%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,106.53	1.67%	0	\$0.00	NA	0
			1	\$150,600.00	0.52%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,600.00	1.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$174,395.02	0.61%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$172,500.00	0.6%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$320,750.00	1.11%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$163,807.46	0.57%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$324,000.00	1.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,320.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,750.00	0.55%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.56%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$171,500.00	0.6%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$324,540.00	1.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,200.00	0.56%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$805,840.36	2.8%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$324,000.00	1.12%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$157,500.00	0.55%	0	\$0.00	NA
	GEO-CORP, INC	1	\$167,000.00	0.58%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$170,500.00	0.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$172,500.00	0.6%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$162,500.00	0.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,146,806.19	3.98%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$497,000.00	1.72%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$156,000.00	0.54%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$174,000.00	0.6%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$156,750.00	0.54%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$157,000.00	0.54%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$313,250.00	1.09%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$161,250.00	0.56%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$321,400.00	1.12%	0	\$0.00	NA
		8	\$1,280,248.79	4.44%	0	\$0.00	NA

	KENTUCKY HOUSING CORPORATION						
	LEADERONE FINANCIAL CORPORATION	1	\$162,500.00	0.56%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$172,000.00	0.6%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAGE	1	\$164,502.90	0.57%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$156,000.00	0.54%	0	\$0.00	NA 0
	MIDTOWN MORTGAGE LLC	1	\$168,441.86	0.58%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$152,400.00	0.53%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.59%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$487,666.20	1.69%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,500.00	0.57%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$319,080.00	1.11%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$165,300.00	0.57%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$161,500.00	0.56%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,100.00	0.56%	0	\$0.00	NA 0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$172,143.93	0.6%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$167,600.00	0.58%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$165,750.00	0.58%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$170,989.49	0.59%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$172,500.00	0.6%	0	\$0.00	NA 0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$161,051.73	0.56%	0	\$0.00	NA 0
	ORIGIN BANK	1	\$165,360.00	0.57%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$324,023.80	1.12%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$654,250.00	2.27%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$154,400.00	0.54%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$327,339.71	1.14%	0	\$0.00	NA 0
	PIONEER BANK	1	\$170,803.86	0.59%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$168,750.00	0.59%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$329,600.00	1.14%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$155,059.10	0.54%	0	\$0.00	NA 0
	R P FUNDING INC	4	\$649,300.00	2.25%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$171,000.00	0.59%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP. - COR	1	\$168,750.00	0.59%	0	\$0.00	NA 0

	RENASANT BANK	1	\$151,905.00	0.53%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$171,743.39	0.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$310,350.00	1.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,800.00	1.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$157,431.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$301,487.20	1.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$150,746.44	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$319,750.00	1.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.53%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$150,500.00	0.52%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$153,560.95	0.53%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$151,813.10	0.53%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$315,698.35	1.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$168,800.00	0.59%	0	\$0.00	NA	0
	TOTALBANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$171,500.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151,821.55	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,850.00	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$337,520.00	1.17%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$166,400.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$28,817,438.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTM6	1ST SECURITY BANK OF WASHINGTON	1	\$71,868.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$1,102,095.00	2.98%	0	\$0.00	NA	0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$59,924.51	0.16%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$68,315.00	0.18%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$83,149.98	0.22%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$78,750.00	0.21%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$138,750.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$29,325.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$39,212.60	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$69,750.48	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	13	\$848,374.26	2.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$56,254.16	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$140,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,647.74	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$525,441.00	1.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$202,173.00	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$67,823.80	0.18%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$58,825.90	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$163,920.00	0.44%	0	\$0.00	NA	0
	ARVEST BANK	8	\$480,130.00	1.3%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$81,147.77	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$54,375.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$69,600.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$167,200.00	0.45%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$43,200.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$120,300.00	0.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$71,250.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$75,967.00	0.21%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,600.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$136,300.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$52,000.00	0.14%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$123,950.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$182,742.00	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$52,800.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$144,670.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$36,100.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$56,250.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$811,694.19	2.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$47,600.00	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$67,925.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$61,600.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$230,651.87	0.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$57,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$46,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$132,614.90	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,705.00	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$74,100.00	0.2%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$57,750.00	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$66,430.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$234,650.00	0.63%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$62,410.77	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$59,764.72	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$328,350.00	0.89%	0	\$0.00	NA	0
	DMI FINANCIAL INC	1	\$77,801.99	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$119,150.00	0.32%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	EECU	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$183,450.00	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$254,480.08	0.69%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$69,196.76	0.19%	0	\$0.00	NA	0

	LIABIL						
	EQUITY RESOURCES OF OHIO, INC	2	\$167,300.00	0.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	32	\$1,932,613.00	5.23%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	5	\$295,000.00	0.8%	0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$276,587.00	0.75%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$45,200.00	0.12%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$145,431.00	0.39%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$68,000.00	0.18%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$247,101.95	0.67%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$72,000.00	0.19%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$139,850.00	0.38%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.14%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$84,436.12	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF FLORIDA	1	\$56,000.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,500.00	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.16%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$111,533.93	0.3%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$68,000.00	0.18%	0	\$0.00	NA 0
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$83,147.63	0.22%	0	\$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,900.00	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$312,986.00	0.85%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,000.00	0.21%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$38,500.00	0.1%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$66,852.78	0.18%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$42,400.00	0.11%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$141,409.51	0.38%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	2	\$168,500.00	0.46%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$49,200.00	0.13%	0	\$0.00	NA 0

	FORTREN FUNDING LLC	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$418,802.35	1.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$51,600.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$174,654.68	0.47%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,025.45	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$129,250.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$134,500.00	0.36%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$46,400.00	0.13%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$69,746.61	0.19%	0	\$0.00	NA	0
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$80,900.40	0.22%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	2	\$147,576.57	0.4%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$130,515.00	0.35%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TR	1	\$49,870.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$121,627.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$44,625.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,130.55	0.15%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$58,125.00	0.16%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$56,000.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$47,200.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$50,500.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$76,002.99	0.21%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$155,164.67	0.42%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$83,250.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$138,170.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$612,875.00	1.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$61,500.00	0.17%	0	\$0.00	NA	0
		2	\$145,916.00	0.39%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA						
	HOMESIDE FINANCIAL, LLC	2	\$135,250.00	0.37%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$67,200.00	0.18%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$56,180.84	0.15%	0	\$0.00	NA 0
	HONOR BANK	1	\$78,400.00	0.21%	0	\$0.00	NA 0
	HORIZON BANK, N.A	5	\$256,081.00	0.69%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$76,000.00	0.21%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$35,700.00	0.1%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$53,535.59	0.14%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA 0
	ILLINOIS BANK & TRUST	1	\$63,919.48	0.17%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$39,000.00	0.11%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$119,403.73	0.32%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$62,922.54	0.17%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$237,475.00	0.64%	0	\$0.00	NA 0
	KENT COUNTY CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	10	\$623,557.70	1.69%	0	\$0.00	NA 0
	LA SALLE STATE BANK	1	\$73,500.00	0.2%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$66,810.86	0.18%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,000.00	0.19%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$61,424.54	0.17%	0	\$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$75,050.00	0.2%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	5	\$300,806.33	0.81%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$60,000.00	0.16%	0	\$0.00	NA 0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$70,279.56	0.19%	0	\$0.00	NA 0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,073.96	0.22%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.2%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$71,625.00	0.19%	0	\$0.00	NA 0

	MAZUMA CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$216,440.00	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$312,310.00	0.84%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$70,125.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$141,623.77	0.38%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$67,923.80	0.18%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$58,650.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$74,445.02	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$63,020.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$48,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$154,143.19	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$118,900.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$209,901.63	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$61,854.11	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$137,250.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$129,750.00	0.35%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$84,900.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$119,900.00	0.32%	0	\$0.00	NA	0
	NOIC, INC	1	\$74,400.00	0.2%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$83,200.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$66,418.24	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATI	1	\$80,297.03	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$159,800.00	0.43%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,225.00	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$55,600.05	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,200.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$63,100.83	0.17%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$84,915.00	0.23%	0	\$0.00	NA	0

	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$54,400.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$63,919.48	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$70,519.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$366,701.00	0.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$69,291.64	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$41,250.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$160,798.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$143,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$227,350.00	0.62%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$73,327.05	0.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$66,000.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	1	\$84,667.91	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$72,750.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$39,750.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$39,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$77,504.58	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$203,470.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$214,606.22	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$126,400.00	0.34%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,200.00	0.33%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$134,500.00	0.36%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$78,400.00	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$80,750.00	0.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,653.17	0.21%	0	\$0.00	NA	0
	RENASANT BANK	3	\$177,126.48	0.48%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$151,000.00	0.41%	0	\$0.00	NA	0
	RESMAC INC	2	\$152,663.49	0.41%	0	\$0.00	NA	0
	RESMAC, INC	1	\$61,600.00	0.17%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$83,415.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$74,400.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	21	\$1,255,204.09	3.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$256,887.00	0.7%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$83,894.32	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$391,331.00	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MOR	2	\$119,625.00	0.32%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$64,125.00	0.17%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$130,125.00	0.35%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$143,160.00	0.39%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$79,901.63	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$108,800.00	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$57,877.10	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$75,305.14	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$66,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$191,126.39	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$72,268.50	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$265,220.00	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	30	\$1,592,697.00	4.31%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$223,512.94	0.6%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$53,200.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$104,800.00	0.28%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$63,923.10	0.17%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,280.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$35,954.71	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$126,507.37	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$98,250.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$62,910.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$75,200.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$76,000.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$171,196.20	0.46%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$83,896.72	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$69,734.72	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$100,105.90	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$268,680.00	0.73%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$84,600.00	0.23%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$48,750.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$84,800.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$50,250.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$69,207.94	0.19%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$39,750.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$278,983.92	0.75%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$71,600.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$58,400.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$247,494.26	0.67%	0	\$0.00	NA	0
		1	\$73,100.00	0.19%	0	\$0.00	NA	0



		XCEED FINANCIAL FEDERAL CREDIT UNION							
<b>Total</b>			<b>591</b>	<b>\$36,961,620.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTN4		ACADEMY MORTGAGE CORPORATION	6	\$1,815,355.00	11.72%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$513,000.00	3.31%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$487,466.53	3.15%	0	\$0.00	NA	0
		BARTON CREEK LENDING GROUP LLC	1	\$211,460.00	1.36%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$206,357.44	1.33%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$358,900.00	2.32%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$310,500.00	2%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$508,504.00	3.28%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$987,780.00	6.38%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$295,494.52	1.91%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE	1	\$318,250.00	2.05%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$299,250.00	1.93%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$284,657.56	1.84%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$316,350.00	2.04%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,750.00	2.12%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,170.00	1.63%	0	\$0.00	NA	0
		FALL RIVER FIVE CENTS SAVINGS BANK	1	\$242,000.00	1.56%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$332,500.00	2.15%	0	\$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$364,800.00	2.35%	0	\$0.00	NA	0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$224,070.00	1.45%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,000.00	2.21%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL, LLC	1	\$474,050.00	3.06%	0	\$0.00	NA	0
		KD CAPITAL MORTGAGE CORPORATION	1	\$385,575.00	2.49%	0	\$0.00	NA	0
		KENTUCKY HOUSING CORPORATION	1	\$208,550.00	1.35%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC	1	\$218,500.00	1.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,905.00	1.72%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$562,400.00	3.63%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$532,000.00	3.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$378,225.99	2.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$539,125.00	3.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	2.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$225,150.00	1.45%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$624,910.00	4.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,700.00	1.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$929,810.54	6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$289,393.72	1.87%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$206,351.76	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,491,762.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTP9	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$318,750.00	2.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$442,541.60	2.96%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	1.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$789,500.00	5.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$343,100.00	2.3%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$756,000.00	5.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	2.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$277,500.00	1.86%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$332,000.00	2.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,186,050.00	14.62%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$196,000.00	1.31%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$642,770.77	4.3%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$657,933.21	4.4%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$198,450.00	1.33%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$625,500.00	4.18%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$354,145.12	2.37%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$270,000.00	1.81%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$861,250.00	5.76%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$536,400.00	3.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,295,250.00	8.67%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$186,165.48	1.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$701,325.93	4.69%	0	\$0.00	NA	0
	RESMAC INC	1	\$325,000.00	2.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$458,435.62	3.07%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$310,000.00	2.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$242,250.00	1.62%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$311,500.00	2.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$801,928.24	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$14,947,745.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTQ7	ACADEMY MORTGAGE CORPORATION	1	\$153,750.00	8.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$155,103.00	8.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$156,700.00	8.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$169,405.46	8.87%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	8.12%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$154,059.28	8.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,816.47	8.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,800.00	9.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$162,000.00	8.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,624.73	7.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,480.00	7.88%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,910,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTR5	AAXY, LLC (ND-CORR)	1	\$192,705.76	0.4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$258,700.00	0.53%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$287,750.00	0.59%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$164,850.88	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$514,000.00	1.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$832,157.93	1.72%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$462,000.00	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$546,814.03	1.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$422,000.00	0.87%	0	\$0.00	NA	0
	BANK IOWA	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$145,620.00	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$642,400.00	1.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	BLOOMBANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$316,000.00	0.65%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,400.00	0.55%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$121,700.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$356,400.00	0.74%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,173,000.00	2.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$212,000.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$175,000.00	0.36%	0	\$0.00	NA	0
	CHARTER BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0

	CHARTERBANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$395,000.00	0.82%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$38,800.00	0.08%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,300.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$235,000.00	0.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$203,533.00	0.42%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$236,318.87	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,000.00	0.41%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$226,000.00	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$50,400.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$352,400.00	0.73%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,035.25	0.86%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$299,000.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	0.43%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	2	\$99,227.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$118,893.98	0.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$554,100.00	1.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$85,300.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$158,877.18	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$716,700.00	1.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$592,000.00	1.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$270,000.00	0.56%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$89,364.28	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$1,142,000.00	2.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$51,300.00	0.11%	0	\$0.00	NA	0

	FIRST STATE BANK OF RUSSELLVILLE	1	\$260,000.00	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,000.00	1.82%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$390,000.00	0.81%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$81,845.00	0.17%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$132,609.02	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,194.13	0.52%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$469,150.00	0.97%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$111,902.83	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$139,397.66	0.29%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$268,000.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$160,168.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$493,500.00	1.02%	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$187,000.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$314,236.52	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$637,775.00	1.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$521,061.86	1.08%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$166,500.00	0.34%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$115,669.00	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,120.00	0.39%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$260,000.00	0.54%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$287,491.58	0.59%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$47,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$52,400.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$236,000.00	0.49%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$250,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$113,000.00	0.23%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$67,650.00	0.14%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$253,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$502,000.00	1.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$268,000.00	0.55%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$782,000.00	1.62%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$587,400.00	1.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$202,750.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$124,117.05	0.26%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$265,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,000.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$632,000.00	1.31%	0	\$0.00	NA	0
	PARK BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	18	\$2,410,108.69	4.98%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$46,545.47	0.1%	0	\$0.00	NA	0
	PREMIER SOURCE CREDIT UNION	1	\$119,543.28	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.42%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$328,500.00	0.68%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$199,050.00	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,077.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$496,982.60	1.03%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,000.00	0.85%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,000.00	0.83%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$205,000.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	6	\$355,665.04	0.73%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$976,865.37	2.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$227,939.35	0.47%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$90,632.41	0.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$325,209.88	0.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$185,600.00	0.38%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$181,600.00	0.38%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$21,236.00	0.04%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$688,926.34	1.42%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,218,000.00	2.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$68,200.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$111,000.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$490,000.00	1.01%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$181,000.00	0.37%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$190,000.00	0.39%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$211,500.00	0.44%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,000.00	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$160,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	\$69,448.70	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,124,287.42	2.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$119,454.38	0.25%	0	\$0.00	NA	0



	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,275.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.84%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$788,950.00	1.63%	0	\$0.00	NA	0
	VECTRA BANK COLORADO	1	\$173,771.92	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,000.00	1.29%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	7	\$1,348,500.00	2.79%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$151,700.00	0.31%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>317</b>	<b>\$48,419,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTS3	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$208,138.30	2.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,000.00	2.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$191,250.00	2.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	2.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$172,000.00	1.91%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$224,000.00	2.49%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$173,787.88	1.93%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$200,000.00	2.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$169,000.00	1.88%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$248,000.00	2.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	2.83%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$149,947.24	1.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	4.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,801.47	2.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	2%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$160,000.00	1.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$438,988.20	4.88%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$345,573.77	3.84%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$197,000.00	2.19%	0	\$0.00	NA	0

	MCKINLEY MORTGAGE LLC	1	\$364,700.00	4.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$250,000.00	2.78%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$315,866.22	3.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,300.00	2.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$185,000.00	2.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,761.40	1.99%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$313,045.95	3.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,750.00	2.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$225,000.00	2.5%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$290,000.00	3.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$173,500.00	1.93%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$229,500.00	2.55%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC. , MICHIGAN CORPORATION	1	\$285,000.00	3.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$483,000.00	5.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	3.33%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$167,000.00	1.86%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$170,000.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,996,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTT1	ALLIED MORTGAGE GROUP, INC	2	\$317,400.00	4.57%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL B	1	\$56,600.00	0.81%	0	\$0.00	NA	0
	ARVEST BANK	2	\$481,600.00	6.93%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$191,978.14	2.76%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,307.91	7.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,122.23	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,850.00	3.75%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$108,749.97	1.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,500.00	4.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$183,127.99	2.64%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$213,000.00	3.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,500.00	3.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$303,750.00	4.37%	0	\$0.00	NA	0
		1	\$95,767.88	1.38%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	EMBRACE HOME LOANS, INC	1	\$185,349.99	2.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$346,300.00	4.98%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$62,400.00	0.9%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$270,400.00	3.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$230,075.00	3.31%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$153,800.00	2.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,961.42	3.45%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$168,100.67	2.42%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$313,317.74	4.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$181,500.00	2.61%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$142,453.47	2.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$280,360.00	4.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,350.00	1.46%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$152,880.00	2.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$215,800.00	3.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$199,480.29	2.87%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$289,650.00	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,947,432.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$114,000.00	2.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,450.00	4.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,750.00	2.9%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$147,700.00	2.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$325,000.00	6.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$118,347.46	2.38%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$152,934.89	3.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$181,500.00	3.66%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$432,000.00	8.71%	0	\$0.00	NA	0
		2	\$344,000.00	6.93%	0	\$0.00	NA	0

		HOMEBRIDGE FINANCIAL SERVICES, INC							
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$158,000.00	3.18%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL, LLC	1	\$125,000.00	2.52%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,710.38	4.53%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$168,100.00	3.39%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	2	\$312,500.00	6.3%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$99,200.00	2%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	4	\$818,550.00	16.5%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	3	\$554,845.00	11.18%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY	1	\$219,432.53	4.42%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$95,324.65	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,962,344.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTV6		ACADEMY MORTGAGE CORPORATION	5	\$1,390,100.00	2.77%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$315,000.00	0.63%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,500.00	0.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$576,400.00	1.15%	0	\$0.00	NA	0
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$284,189.69	0.57%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$614,500.00	1.22%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$206,000.00	0.41%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$360,600.00	0.72%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$353,600.00	0.7%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,500.00	0.13%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,405.00	0.32%	0	\$0.00	NA	0
			1	\$407,000.00	0.81%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA						
	BAY EQUITY LLC	1	\$270,000.00	0.54%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$911,100.00	1.82%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$390,000.00	0.78%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$151,200.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,002,000.00	2%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$2,002,000.00	3.99%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$344,352.00	0.69%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$104,499.41	0.21%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$293,250.00	0.58%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$68,451.22	0.14%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,178.25	0.37%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA
	COMMERCIAL SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$273,210.08	0.54%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$166,257.83	0.33%	0	\$0.00	NA
	COMPASS MORGAGE, INC., AN ILLINOIS CORPORATON	1	\$417,000.00	0.83%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$116,500.00	0.23%	0	\$0.00	NA
	CREDIT UNION 1	1	\$214,800.00	0.43%	0	\$0.00	NA
	CROSS KEYS BANK, A CORPORATION	1	\$319,500.00	0.64%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA
		1	\$76,000.00	0.15%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION						
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,700.00	0.24%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$233,900.00	0.47%	0	\$0.00	NA
	ENT CREDIT UNION	2	\$201,567.00	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$160,800.00	0.32%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.34%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$219,000.00	0.44%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$763,920.00	1.52%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$109,428.00	0.22%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY	1	\$268,284.67	0.53%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$194,700.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,000.00	0.36%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$605,800.00	1.21%	0	\$0.00	NA
	FIRST NAITONAL BANK OF BELLEVUE	1	\$127,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$330,000.00	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,275.00	0.35%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$650,600.00	1.3%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$75,000.00	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$940,819.93	1.88%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA
	FNB BANK, N.A	1	\$153,000.00	0.3%	0	\$0.00	NA
	GECU	2	\$435,700.00	0.87%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$275,000.00	0.55%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$234,900.00	0.47%	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$201,583.00	0.4%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$276,100.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$355,400.00	0.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$500,000.00	1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$189,968.56	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$251,500.00	0.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$478,000.00	0.95%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$360,970.76	0.72%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$349,061.72	0.7%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$214,214.00	0.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$654,000.00	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$314,800.00	0.63%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$136,123.00	0.27%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$353,000.00	0.7%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY	1	\$380,898.72	0.76%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENTS CORPORATION AN ARIZONA CORPORATIO	1	\$139,400.00	0.28%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$378,963.94	0.76%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$617,000.00	1.23%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$170,524.00	0.34%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	PYRAMAX BANK	2	\$367,666.08	0.73%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$106,258.33	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$318,050.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$176,503.72	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$197,133.00	0.39%	0	\$0.00	NA	0
	SECURITY BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	13	\$2,233,446.91	4.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,148.50	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$252,300.00	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$401,300.00	0.8%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$290,320.00	0.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$321,300.00	0.64%	0	\$0.00	NA	0



TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,450.00	0.35%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$145,000.00	0.29%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$317,300.00	0.63%	0	\$0.00	NA	0
THE POCA VALLEY BANK, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
TULARE COUNTY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$719,000.00	1.43%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,664.00	1.59%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$410,400.00	0.82%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0
VICTORIA CAPITAL MORTGAGE COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA	0
VISION BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0
VSECU	1	\$119,654.00	0.24%	0	\$0.00	NA	0
WASHINGTON SAVINGS BANK	1	\$161,625.00	0.32%	0	\$0.00	NA	0
WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
WASHINGTON STATE BANK, A CORPORATION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$124,400.00	0.25%	0	\$0.00	NA	0
WEST GATE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
WILLIAM LYON MORTGAGE, LLC	1	\$186,929.34	0.37%	0	\$0.00	NA	0
	1	\$161,558.31	0.32%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
		WISCONSIN BANK & TRUST	1	\$203,850.50	0.41%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	\$155,521.57	0.31%	0	\$0.00	NA	0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$146,600.00	0.27%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$50,176,875.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTW4		ACADEMY MORTGAGE CORPORATION	2	\$435,690.00	0.82%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,000.00	0.26%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$166,000.00	0.31%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$670,348.61	1.26%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$372,834.65	0.7%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,083,000.00	2.04%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$202,810.00	0.38%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$274,600.00	0.52%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$82,900.00	0.16%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00	NA	0
		BANK OF RUSTON (10640)	1	\$132,616.57	0.25%	0	\$0.00	NA	0
		BANK SNB	1	\$54,400.00	0.1%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
		BAY EQUITY LLC	3	\$1,051,250.00	1.98%	0	\$0.00	NA	0
		BAYCOAST BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,296,000.00	2.44%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$440,500.00	0.83%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.3%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.42%	0	\$0.00	NA	0
		CARDINAL CREDIT UNION	1	\$128,650.00	0.24%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,349,750.00	2.54%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	7	\$2,286,900.00	4.3%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$42,484.31	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CHOICE BANK	1	\$237,500.00	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$231,589.71	0.44%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	4	\$301,000.00	0.57%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$269,000.00	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$28,250.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$343,872.74	0.65%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$173,600.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,500.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$252,000.00	0.47%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$413,440.00	0.78%	0	\$0.00	NA	0
	COUSINS HOME LENDING	1	\$359,017.37	0.68%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$185,000.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$495,629.54	0.93%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,400.00	0.27%	0	\$0.00	NA	0
	CUMD	1	\$253,000.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,461.65	0.36%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$639,418.29	1.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$613,625.00	1.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$173,000.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.61%	0	\$0.00	NA	0
	ENT CREDIT UNION	4	\$452,724.00	0.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$173,700.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$344,056.69	0.65%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$317,171.77	0.6%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$252,241.03	0.47%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$236,000.00	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$258,000.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	\$28,300.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	1.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$298,000.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$270,000.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$242,299.45	0.46%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$374,000.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$230,000.00	0.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$237,000.00	0.45%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$113,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$259,200.00	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$586,750.00	1.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$615,250.00	1.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$50,500.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$238,323.95	0.45%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$325,000.00	0.61%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$215,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$859,000.00	1.62%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$316,410.00	0.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$319,090.18	0.6%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$256,000.00	0.48%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$415,830.78	0.78%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$219,500.00	0.41%	0	\$0.00	NA	0
	INTER FIRST MORTGAGE COMPANY	1	\$413,600.00	0.78%	0	\$0.00	NA	0
	INTERFIRST MORTGASGE COMPANY	1	\$280,000.00	0.53%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO INC	1	\$352,769.91	0.66%	0	\$0.00	NA	0

	IQ CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$272,400.00	0.51%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$199,000.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$546,845.00	1.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$193,800.00	0.36%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$127,446.00	0.24%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,000.00	0.59%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.64%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$286,000.00	0.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$299,400.00	0.56%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$102,918.69	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,316.93	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$276,319.00	0.52%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$303,750.00	0.57%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$287,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$255,000.00	0.48%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$209,600.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$313,200.00	0.59%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$400,000.00	0.75%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	NUVISION FCU	1	\$137,200.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$196,100.00	0.37%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$323,249.55	0.61%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$219,750.00	0.41%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$128,850.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$272,975.00	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$153,400.00	0.29%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$320,000.00	0.6%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$333,000.00	0.63%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$345,500.00	0.65%	0	\$0.00	NA	0

	PRIMEBANK	1	\$203,000.00	0.38%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$46,893.92	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$297,500.00	0.56%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$141,410.79	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$177,521.46	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$224,360.28	0.42%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$127,132.43	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$81,900.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$238,500.00	0.45%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$275,000.00	0.52%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$381,000.00	0.72%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,671.46	0.55%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$95,734.56	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$990,708.87	1.86%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,863.06	0.78%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$912,875.00	1.72%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$141,500.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$86,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$65,600.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$170,540.29	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,050.00	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$121,915.57	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$306,125.00	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$183,350.00	0.35%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$314,963.00	0.59%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$178,000.00	0.34%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$255,000.00	0.48%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,125.00	0.21%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARM	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$286,250.00	0.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.53%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,050.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$227,135.00	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$207,432.89	0.39%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,500.00	0.36%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$394,640.00	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$413,000.00	0.78%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,816.00	0.3%	0	\$0.00	NA	0
	VSECU	1	\$77,778.23	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$1,008,499.00	1.9%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,985.34	0.35%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$321,600.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$106,848.66	0.2%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	3	\$177,651.48	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$86,500.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$53,123,203.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTX2	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	2.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$107,000.00	2.49%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,731.16	2.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$191,000.00	4.45%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$106,600.00	2.49%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	BETTER BANKS	1	\$86,000.00	2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,600.00	2.46%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$97,850.00	2.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,000.00	2.38%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$105,000.00	2.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$85,900.00	2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,200.00	2.31%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$88,000.00	2.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	2.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$86,000.00	2%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$105,600.00	2.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$91,250.52	2.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$92,600.00	2.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,650.00	2.35%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$108,000.00	2.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$102,224.44	2.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$100,300.00	2.34%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$89,754.61	2.09%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$88,500.00	2.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$97,500.00	2.27%	0	\$0.00	NA	0
	S&T BANK	1	\$101,860.70	2.37%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,734.25	2.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$94,500.00	2.2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$107,000.00	2.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$92,800.00	2.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,250.00	2.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$86,000.00	2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$95,000.00	2.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$96,525.00	2.25%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$109,500.00	2.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$103,500.00	2.41%	0	\$0.00	NA	0
		1	\$89,425.00	2.14%	0	\$0.00	NA	0



		WHATCOM EDUCATIONAL CREDIT UNION							
<b>Total</b>			<b>44</b>	<b>\$4,289,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTY0		AUBURN SAVINGS BANK	1	\$119,200.00	4.06%	0	\$0.00	NA	0
		BOKF NA DBA BANK OF OKLAHOMA	1	\$117,000.00	3.99%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	3.75%	0	\$0.00	NA	0
		CALIFORNIA CREDIT UNION	1	\$121,000.00	4.12%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE	1	\$123,000.00	4.19%	0	\$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	1	\$112,085.99	3.82%	0	\$0.00	NA	0
		FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$110,000.00	3.75%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$119,600.00	4.08%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	\$120,000.00	4.09%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$111,275.00	3.79%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	2	\$243,300.00	8.29%	0	\$0.00	NA	0
		MARINE BANK	1	\$120,000.00	4.09%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$109,704.27	3.74%	0	\$0.00	NA	0
		ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	4.09%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	4.23%	0	\$0.00	NA	0
		QUALSTAR CREDIT UNION	1	\$121,600.00	4.14%	0	\$0.00	NA	0
		RABOBANK, N.A	1	\$121,500.00	4.14%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$120,000.00	4.09%	0	\$0.00	NA	0
		S&T BANK	1	\$108,597.89	3.7%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,193.27	3.82%	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$112,000.00	3.82%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B	1	\$116,900.00	3.98%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$123,290.00	4.2%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.00	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,934,846.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGTZ7		ACADEMY MORTGAGE CORPORATION	1	\$127,155.00	3.02%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,375.00	3.22%	0	\$0.00	NA	0
		AURGROUP FINANCIAL CREDIT UNION	1	\$133,686.24	3.18%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,169.75	3.02%	0	\$0.00	NA	0
		BANNER BANK	1	\$125,000.00	2.97%	0	\$0.00	NA	0
			1	\$131,000.00	3.11%	0	\$0.00	NA	0

	CENTRAL BANK OF BOONE COUNTY							
	CENTRAL TRUST BANK	1	\$132,000.00	3.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$126,750.00	3.01%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$141,400.00	3.36%	0	\$0.00	NA	0
	EECU	1	\$142,500.00	3.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$147,500.00	3.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	3.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$135,000.00	3.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$137,629.01	3.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$147,500.00	3.5%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	2.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	3.48%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	3.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,000.00	3.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	3.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$134,500.00	3.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	3.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$149,760.00	3.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,000.00	3.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	3.11%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$141,000.00	3.35%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$146,500.00	3.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$127,500.00	3.03%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$138,000.00	3.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$131,288.98	3.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,209,613.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKGA6	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$194,398.62	24.7%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$178,225.17	22.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$414,363.42	52.65%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$786,987.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DM1	BANCO POPULAR DE PUERTO RICO	12	\$1,633,736.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,633,736.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DN9		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,862.47	8.29%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	6	\$1,071,741.70	91.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,168,604.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DP4		BANCO POPULAR DE PUERTO RICO	9	\$1,125,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,125,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DQ2		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,979.56	5.32%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	12	\$1,547,850.00	84.96%	0	\$0.00	NA	0
		CAPITAL MORTGAGE SERVICES CORP	1	\$105,152.33	5.77%	0	\$0.00	NA	0
		COOP A/C DE CAMUY	1	\$71,787.52	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,821,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DR0		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,611.58	2.08%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	18	\$3,360,529.22	78.79%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$306,850.00	7.19%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$127,500.00	2.99%	0	\$0.00	NA	0
		THE MONEY HOUSE	2	\$381,849.88	8.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,265,340.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JB9		QUICKEN LOANS INC	40	\$10,076,295.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,076,295.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JC7		QUICKEN LOANS INC	43	\$10,082,315.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,082,315.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JD5		QUICKEN LOANS INC	37	\$10,107,506.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,107,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JE3		QUICKEN LOANS INC	37	\$10,018,500.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,018,500.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHKD1		ACADEMY MORTGAGE CORP	2	\$347,629.22	8.85%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$261,254.63	6.65%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,194,417.67	30.4%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	2	\$392,364.26	9.99%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,523.16	6.5%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$237,050.83	6.03%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$193,755.92	4.93%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$219,531.10	5.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,530.00	6.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,229.36	4.56%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$174,390.21	4.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$232,416.88	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,929,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHKE9	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$479,105.58	41.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$382,710.51	32.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$148,239.76	12.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,959.76	13.46%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,167,015.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHKF6	BANK OF COLORADO	1	\$158,884.40	6.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,046.63	4.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,981.64	9.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$155,967.97	6.74%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$158,595.00	6.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$207,318.83	8.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$318,343.62	13.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$491,489.44	21.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$116,256.88	5.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$255,018.21	11.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$135,633.03	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,314,535.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHKG4	ACADEMY MORTGAGE CORP	1	\$312,635.25	9.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$163,757.51	4.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$194,165.03	5.81%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$257,225.56	7.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$416,871.91	12.47%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$468,360.16	14.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$155,017.79	4.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,197.99	9.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$270,303.95	8.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$170,519.57	5.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$446,147.40	13.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,919.90	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,343,122.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJE93	LAKEVIEW LOAN SERVICING LLC	15	\$1,408,255.05	93.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,200.00	6.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,506,455.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJF35	EAST COAST CAPITAL CORP	1	\$366,250.00	36.24%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$644,450.23	63.76%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,010,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJF50	LAKEVIEW LOAN SERVICING LLC	5	\$1,269,909.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,269,909.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFA9	LAKEVIEW LOAN SERVICING LLC	13	\$1,143,214.03	87.95%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$156,589.74	12.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,299,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFB7	ENDEAVOR CAPITAL, LLC	1	\$148,898.68	5.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$234,548.02	8.74%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	15	\$1,877,903.28	69.96%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$126,700.00	4.72%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$296,186.21	11.03%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,684,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFE1	AMCAP MORTGAGE, LTD	1	\$107,138.56	5.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,585.96	5.8%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$347,220.12	19.43%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,800.00	4.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$1,087,211.84	60.83%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$61,257.67	3.43%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,787,214.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YJFF8		ASPIRE FINANCIAL, INC	1	\$127,495.64	9.18%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$530,678.87	38.22%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	2	\$261,700.00	18.85%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$468,722.27	33.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,388,596.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFG6		LAKEVIEW LOAN SERVICING LLC	14	\$1,772,023.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,772,023.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFH4		LAKEVIEW LOAN SERVICING LLC	4	\$1,276,459.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,276,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFJ0		LAKEVIEW LOAN SERVICING LLC	10	\$1,572,616.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,572,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFK7		LAKEVIEW LOAN SERVICING LLC	9	\$1,115,300.00	79.04%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,422.27	10.38%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$149,272.60	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,410,994.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFL5		ENDEAVOR CAPITAL, LLC	1	\$217,925.48	13.12%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	4	\$1,229,748.00	74.06%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$212,732.02	12.82%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,660,405.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFM3		LAKEVIEW LOAN SERVICING LLC	8	\$2,260,194.00	89.82%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$256,200.00	10.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,516,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYJ2		PENNYMAC LOAN SERVICES, LLC	38	\$11,501,607.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,501,607.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYK9		PENNYMAC LOAN SERVICES, LLC	59	\$16,738,932.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,738,932.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDW5		CAPITAL ONE, N.A	57	\$9,582,899.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,582,899.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDX3		CAPITAL ONE, N.A	49	\$2,941,857.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,941,857.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YRYF9		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,122.95	4.98%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$56,924.94	4.96%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$39,946.12	3.48%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$81,827.12	7.13%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$48,934.00	4.26%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$84,000.00	7.32%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$74,750.00	6.51%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$84,885.51	7.39%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$51,936.06	4.52%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$85,000.00	7.4%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$57,700.00	5.03%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$83,786.99	7.3%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,225.00	5.42%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$64,518.73	5.62%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$71,200.00	6.2%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$60,700.27	5.29%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,473.00	7.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,147,930.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRYG7		AMERICAN EQUITY MORTGAGE INC	1	\$87,881.46	7.59%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,700.00	8.35%	0	\$0.00	NA	0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	8.63%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$101,200.00	8.74%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	8.63%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$95,879.22	8.28%	0	\$0.00	NA	0

		LIABILITY PART							
		JG WENTWORTH HOME LENDING INC	1	\$101,000.00	8.72%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	8.63%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$103,000.00	8.89%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$90,000.00	7.77%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$94,750.00	8.18%	0	\$0.00	NA	0
		WRSTARKEY MORTGAGE LLP	1	\$88,000.00	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,158,410.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRYH5		AMERIS BANK A CORPORATION	1	\$416,399.18	7.04%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	3.81%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.89%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,817.94	2.08%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$163,000.00	2.76%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$360,000.00	6.09%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$567,010.00	9.59%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$230,000.00	3.89%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$411,400.00	6.96%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	4	\$1,106,288.66	18.72%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,340,288.01	22.68%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$262,000.00	4.43%	0	\$0.00	NA	0
		PULASKI BANK	1	\$172,000.00	2.91%	0	\$0.00	NA	0
		PULASKI BANK N A	1	\$169,509.30	2.87%	0	\$0.00	NA	0
		SOUTHCREST BANK ,N .A., A GEORGIA CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,910,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRYJ1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,000.00	2.13%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$150,300.00	2.46%	0	\$0.00	NA	0



	CORPORATION							
	AUGUSTA FINANCIAL INC	1	\$294,555.69	4.82%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$245,000.00	4.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	4.91%	0	\$0.00	NA	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$189,426.77	3.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,000.00	9.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	6.82%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$249,623.46	4.08%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$328,000.00	5.36%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	6.82%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$109,675.38	1.79%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	4.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$1,547,585.80	25.31%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$280,000.00	4.58%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$117,177.12	1.92%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$130,032.86	2.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.88%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,115,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVE70	USAA FEDERAL SAVINGS BANK	25	\$1,722,927.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,722,927.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVE88	USAA FEDERAL SAVINGS BANK	22	\$2,130,007.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,130,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVE96	USAA FEDERAL SAVINGS BANK	50	\$6,435,647.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,435,647.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFA2	USAA FEDERAL SAVINGS BANK	28	\$4,478,221.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,478,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YVFB0		USAA FEDERAL SAVINGS BANK	333	\$90,299,457.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$90,299,457.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFC8		USAA FEDERAL SAVINGS BANK	26	\$1,992,822.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,992,822.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFD6		USAA FEDERAL SAVINGS BANK	19	\$1,919,646.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,919,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFE4		USAA FEDERAL SAVINGS BANK	28	\$3,300,990.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,300,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFF1		USAA FEDERAL SAVINGS BANK	39	\$5,379,123.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,379,123.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFG9		USAA FEDERAL SAVINGS BANK	55	\$8,959,969.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$8,959,969.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFH7		USAA FEDERAL SAVINGS BANK	58	\$15,323,184.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,323,184.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQU6		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,923,870.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,923,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQW2		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,959,793.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,959,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQX0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,713,930.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,713,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQY8		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,250,504.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,250,504.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVX87		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,660,985.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,660,985.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVYF0		REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,397,957.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,397,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVYG8			19	\$4,965,202.29	100%	0	\$0.00	NA	0

		REGIONS BANK DBA REGIONS MORTGAGE							
<b>Total</b>			<b>19</b>	<b>\$4,965,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVYH6		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,335,581.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,335,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVYJ2		REGIONS BANK DBA REGIONS MORTGAGE	71	\$18,972,748.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,972,748.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVYK9		REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,124,134.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,124,134.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWSC2		COMPASS BANK	21	\$4,589,516.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,589,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWSD0		COMPASS BANK	49	\$14,833,528.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,833,528.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYE25		CITIBANK,N.A	7	\$2,345,442.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,345,442.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYE33		CITIBANK,N.A	5	\$801,068.00	78.9%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$214,177.23	21.1%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,015,245.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYE41		A C G FUNDING, INC	2	\$761,015.12	0.97%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	\$1,566,788.77	1.99%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,358.59	0.24%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	\$2,846,833.90	3.62%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	\$1,846,777.91	2.35%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$650,715.53	0.83%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$198,519.90	0.25%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	3	\$987,320.02	1.26%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	2	\$869,882.63	1.11%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	3	\$947,167.39	1.2%	0	\$0.00	NA	0
			3	\$717,844.50	0.91%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC						
	CITIBANK, N.A	100	\$28,450,835.59	36.19%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP	3	\$853,498.51	1.09%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC	1	\$180,750.63	0.23%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP LLC	1	\$235,980.00	0.3%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP LP	1	\$199,083.09	0.25%	0	\$0.00	NA 0
	FIRST HOPE BANK	1	\$223,185.09	0.28%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$183,480.59	0.23%	0	\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$415,848.94	0.53%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$391,447.67	0.5%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$232,422.06	0.3%	0	\$0.00	NA 0
	GOLD COAST BANK	1	\$209,433.22	0.27%	0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$322,500.00	0.41%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$338,522.35	0.43%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$284,607.35	0.36%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	2	\$760,127.46	0.97%	0	\$0.00	NA 0
	JMAC LENDING, INC	10	\$3,448,880.51	4.39%	0	\$0.00	NA 0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	3	\$879,229.30	1.12%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,557,927.67	5.8%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$349,907.25	0.45%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	4	\$1,521,499.76	1.94%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	9	\$3,033,176.23	3.86%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	15	\$5,028,028.23	6.4%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	\$1,853,168.40	2.36%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$487,967.54	0.62%	0	\$0.00	NA 0
	MLD MORTGAGE INC	1	\$460,000.00	0.59%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$367,981.43	0.47%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$589,187.15	0.75%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC	6	\$1,580,827.50	2.01%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	7	\$2,351,730.95	2.99%	0	\$0.00	NA 0
	OPEN BANK	1	\$411,432.38	0.52%	0	\$0.00	NA 0
	OPES ADVISORS INC	4	\$1,235,120.94	1.57%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	4	\$953,806.33	1.21%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$245,704.45	0.31%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$179,491.89	0.23%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$662,835.53	0.84%	0	\$0.00	NA 0

	T.J. FINANCIAL, INC	6	\$1,844,813.59	2.35%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	2	\$683,981.49	0.87%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$228,784.37	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$610,290.55	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,269.88	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$78,619,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYE58	CITIBANK,N.A	12	\$1,004,306.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,004,306.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEW9	BANKERS TRUST CO NA	1	\$82,633.40	5.7%	0	\$0.00	NA	0
	CITIBANK,N.A	17	\$1,367,163.58	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,449,796.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEX7	CITIBANK,N.A	9	\$1,053,646.28	89.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$123,026.41	10.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,176,672.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEY5	AAA CAPITAL INVENSTMENT INC	1	\$140,000.00	9.18%	0	\$0.00	NA	0
	AAXY, LLC	2	\$288,320.18	18.91%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$1,096,404.46	71.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,524,724.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYEZ2	CITIBANK,N.A	9	\$1,452,127.43	89.4%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$172,262.34	10.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,624,389.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYM26	BANK OF AMERICA, N.A	5	\$1,287,666.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,287,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYM34	BANK OF AMERICA, N.A	9	\$2,489,817.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,489,817.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYM42	BANK OF AMERICA, N.A	8	\$2,054,083.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,054,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYM59	BANK OF AMERICA, N.A	28	\$1,710,372.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,710,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYM67	BANK OF AMERICA, N.A	29	\$4,763,473.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,763,473.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYM75	BANK OF AMERICA, N.A	61	\$16,281,138.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,281,138.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYM83	BANK OF AMERICA, N.A	5	\$1,254,523.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,254,523.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYM91	BANK OF AMERICA, N.A	47	\$5,918,613.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,918,613.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMR1	BANK OF AMERICA, N.A	101	\$5,967,703.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$5,967,703.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMT7	BANK OF AMERICA, N.A	8	\$1,960,679.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,960,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMU4	BANK OF AMERICA, N.A	89	\$5,968,915.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,968,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMV2	BANK OF AMERICA, N.A	13	\$2,110,336.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,110,336.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMW0	BANK OF AMERICA, N.A	23	\$4,354,152.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,354,152.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMX8	BANK OF AMERICA, N.A	23	\$2,246,920.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,246,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMY6	BANK OF AMERICA, N.A	55	\$7,047,311.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,047,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYMZ3	BANK OF AMERICA, N.A	56	\$5,495,438.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,495,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNA7	BANK OF AMERICA, N.A	18	\$2,938,554.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,938,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNB5	BANK OF AMERICA, N.A	40	\$2,279,360.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,279,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNC3	BANK OF AMERICA, N.A	23	\$2,944,299.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,944,299.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYND1	BANK OF AMERICA, N.A	67	\$8,656,476.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,656,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNE9	BANK OF AMERICA, N.A	26	\$2,432,707.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,432,707.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYNF6		BANK OF AMERICA, N.A	55	\$5,346,213.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,346,213.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNG4		BANK OF AMERICA, N.A	58	\$3,170,617.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,170,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNH2		BANK OF AMERICA, N.A	10	\$2,185,864.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,185,864.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNJ8		BANK OF AMERICA, N.A	65	\$15,111,706.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,111,706.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNK5		BANK OF AMERICA, N.A	2	\$521,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$521,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNL3		BANK OF AMERICA, N.A	4	\$948,630.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$948,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1U27		COLE TAYLOR BANK	19	\$1,863,827.94	91.21%	0	\$0.00	NA	0
		JEFFERSON BANK AND TRUST COMPANY	1	\$89,824.13	4.4%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$89,870.33	4.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,043,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1U35		CME LENDING GROUP LLC	1	\$114,641.83	4.91%	0	\$0.00	NA	0
		COLE TAYLOR BANK	17	\$1,973,557.25	84.59%	0	\$0.00	NA	0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$124,819.90	5.35%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$120,000.00	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,333,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1U43		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$94,267.14	7.39%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC	1	\$93,518.99	7.34%	0	\$0.00	NA	0
		COLE TAYLOR BANK	8	\$783,979.07	61.49%	0	\$0.00	NA	0
		PRIORITY LENDING, LLC	1	\$92,400.00	7.25%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$101,668.96	7.97%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$109,065.73	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,274,899.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1U50		AMERICAN MORTGAGE ADVISERS, INC	1	\$52,875.00	3.9%	0	\$0.00	NA	0
			1	\$76,000.00	5.61%	0	\$0.00	NA	0

		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN							
		COLE TAYLOR BANK	21	\$976,351.61	72.04%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,109.43	7.24%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$72,780.22	5.37%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$79,098.05	5.84%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,355,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1U68		COLE TAYLOR BANK	6	\$786,216.68	60.05%	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$114,159.46	8.72%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	\$262,672.97	20.06%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION	1	\$146,211.55	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,309,260.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1U76		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$305,000.00	1.5%	0	\$0.00	NA	0
		CACHE VALLEY BANK	1	\$198,621.04	0.98%	0	\$0.00	NA	0
		COLE TAYLOR BANK	69	\$17,509,330.32	86.05%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$170,000.00	0.84%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$327,217.36	1.61%	0	\$0.00	NA	0
		PRECISION MORTGAGE, LLC	1	\$378,009.17	1.86%	0	\$0.00	NA	0
		PRIME HOME LOANS, INC	1	\$302,972.67	1.49%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	3	\$782,566.43	3.85%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$298,678.26	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,347,395.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1U84		ALLIANCE MORTGAGE GROUP, LLC	1	\$110,625.00	0.55%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$209,129.08	1.04%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$352,501.81	1.75%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$169,280.53	0.84%	0	\$0.00	NA	0
		CENTRAL COAST LENDING, INC	1	\$274,023.49	1.36%	0	\$0.00	NA	0
		COLE TAYLOR BANK	70	\$16,522,403.30	82.24%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$621,319.55	3.09%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$252,720.00	1.26%	0	\$0.00	NA	0



	JT, INC. DBA NORTEX MORTGAGE	3	\$879,291.35	4.38%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$172,200.00	0.86%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$115,066.11	0.57%	0	\$0.00	NA	0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$410,703.13	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$20,089,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1U92	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$158,367.00	12.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,092,222.20	87.34%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,250,589.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UW1	ALLIANCE WEST MORTGAGE, INC	2	\$626,055.64	1.84%	0	\$0.00	NA	0
	COLE TAYLOR BANK	101	\$30,339,305.49	89.11%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,001,761.49	2.94%	0	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	1	\$286,776.90	0.84%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$228,912.27	0.67%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	3	\$979,474.90	2.88%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$416,385.67	1.22%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$169,749.56	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$34,048,421.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UX9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$281,743.47	0.43%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$368,000.00	0.57%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	1	\$160,046.13	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$232,500.00	0.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	184	\$54,373,036.71	83.9%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$641,719.29	0.99%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	\$1,519,060.67	2.34%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$684,038.84	1.06%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$204,250.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	GET A RATE LLC	2	\$641,589.20	0.99%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$338,000.00	0.52%	0	\$0.00	NA	0
	K & B CAPITAL CORP	2	\$760,223.02	1.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$918,496.21	1.42%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$323,533.17	0.5%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$679,569.45	1.05%	0	\$0.00	NA	0

		TOP ONE MORTGAGE L.L.C	4	\$795,618.26	1.23%	0	\$0.00	NA	0
		TRISTAR FINANCE, INC	3	\$995,212.22	1.54%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$198,482.28	0.31%	0	\$0.00	NA	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$278,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>			<b>219</b>	<b>\$64,810,118.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UY7		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$322,103.46	5.2%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$263,606.93	4.26%	0	\$0.00	NA	0
		COLE TAYLOR BANK	19	\$5,297,424.49	85.57%	0	\$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	\$307,621.29	4.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,190,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1UZ4		COLE TAYLOR BANK	19	\$1,396,020.26	90.52%	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,302.34	4.95%	0	\$0.00	NA	0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$69,901.38	4.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,542,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1VA8		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$108,000.00	9.42%	0	\$0.00	NA	0
		COLE TAYLOR BANK	10	\$805,059.65	70.19%	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$113,935.13	9.93%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$119,910.75	10.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,146,905.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1VB6		AMERICAN MORTGAGE ADVISERS, INC	1	\$361,400.00	2.25%	0	\$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	\$200,000.00	1.25%	0	\$0.00	NA	0
		COLE TAYLOR BANK	35	\$11,796,935.18	73.5%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$232,904.45	1.45%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$386,000.00	2.4%	0	\$0.00	NA	0
		GET A RATE LLC	1	\$319,528.57	1.99%	0	\$0.00	NA	0
		GRANITE FEDERAL CREDIT UNION	1	\$361,250.00	2.25%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$242,642.01	1.51%	0	\$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	1	\$308,000.00	1.92%	0	\$0.00	NA	0
		LEGACY LENDING SERVICES INC	1	\$471,750.00	2.94%	0	\$0.00	NA	0
		OPTION FUNDING, INC	1	\$411,393.04	2.56%	0	\$0.00	NA	0

		TOP ONE MORTGAGE L.L.C	2	\$577,000.00	3.59%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$382,491.00	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$16,051,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45B9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,638,351.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,638,351.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45C7		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,575,713.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,575,713.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45D5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,237,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45E3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,865,057.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,865,057.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45F0		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,906,738.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,906,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45G8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,907,594.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,907,594.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E47H4		CAPITAL ONE, N.A	97	\$24,808,207.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$24,808,207.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E47J0		CAPITAL ONE, N.A	23	\$1,334,801.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,334,801.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E47K7		CAPITAL ONE, N.A	29	\$2,880,360.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,880,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E47L5		CAPITAL ONE, N.A	125	\$29,511,667.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$29,511,667.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E47M3		CAPITAL ONE, N.A	90	\$20,075,624.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,075,624.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4BL0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$133,891.60	8.97%	0	\$0.00	NA	0

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$61,120.00	4.09%	0	\$0.00	NA	0
	CITIBANK,N.A	15	\$938,920.16	62.88%	0	\$0.00	NA	0
	CTHM, LLC	1	\$82,286.47	5.51%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$74,147.70	4.97%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$70,000.00	4.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,914.40	4.35%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$67,828.55	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,493,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4BM8	CITIBANK,N.A	9	\$854,411.10	73.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$100,000.00	8.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$209,717.12	18.02%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,164,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4BN6	CITIBANK,N.A	11	\$1,543,137.03	77.33%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$131,822.19	6.61%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$167,187.50	8.38%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$153,461.43	7.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,995,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4P92	DITECH FINANCIAL LLC	10	\$3,085,213.26	39.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$464,185.98	5.88%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$207,686.72	2.63%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$270,342.20	3.42%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$414,281.16	5.25%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$297,551.17	3.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$432,236.40	5.48%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$210,000.00	2.66%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$301,644.98	3.82%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$230,652.08	2.92%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$252,427.57	3.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$318,280.42	4.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,600.00	2.86%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$617,855.89	7.83%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$317,770.66	4.03%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$247,500.00	3.13%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$7,893,228.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4PR2		1ST FINANCIAL, INC	1	\$176,861.45	0.16%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	2	\$566,009.55	0.5%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$415,938.97	0.37%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	6	\$1,539,352.90	1.37%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	3	\$718,025.86	0.64%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$293,994.40	0.26%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$596,671.17	0.53%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$331,478.00	0.29%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,538.66	0.24%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,095,938.00	0.97%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$327,558.17	0.29%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$700,440.96	0.62%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	\$186,037.00	0.17%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$407,437.89	0.36%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	2	\$414,694.83	0.37%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	\$321,750.00	0.29%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$389,705.46	0.35%	0	\$0.00	NA	0
		BANK OF ENGLAND	5	\$1,670,072.38	1.49%	0	\$0.00	NA	0
		BANK OF UTAH	1	\$219,696.90	0.2%	0	\$0.00	NA	0
		BAYBURG FINANCIAL, INC	1	\$308,324.63	0.27%	0	\$0.00	NA	0
		BCB COMMUNITY BANK	1	\$263,637.83	0.23%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$468,174.68	0.42%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	2	\$361,207.31	0.32%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$238,678.06	0.21%	0	\$0.00	NA	0
		CAMDEN NATIONAL BANK	1	\$203,213.27	0.18%	0	\$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$376,282.87	0.33%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$240,675.37	0.21%	0	\$0.00	NA	0
		CATALYST LENDING, INC	5	\$1,763,568.93	1.57%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	2	\$587,201.32	0.52%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	\$180,500.00	0.16%	0	\$0.00	NA	0
		CITIZENS CHOICE MORTGAGE	1	\$295,042.95	0.26%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$226,687.26	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,495,575.81	2.22%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$461,700.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$361,739.73	0.32%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$826,081.65	0.73%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$215,352.89	0.19%	0	\$0.00	NA	0
	DHA FINANCIAL, INC	2	\$500,607.35	0.45%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$185,749.46	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$238,471.00	0.21%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	100	\$28,083,024.10	24.97%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$199,524.73	0.18%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$558,543.18	0.5%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$200,523.35	0.18%	0	\$0.00	NA	0
	EAGLEBANK	1	\$384,231.73	0.34%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$292,092.95	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$3,122,229.91	2.78%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$204,700.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,213,272.92	1.08%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$534,510.90	0.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$469,252.60	0.42%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$275,869.41	0.25%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$412,693.34	0.37%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,196,879.64	1.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$440,405.96	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$194,707.37	0.17%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$255,647.30	0.23%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$622,465.14	0.55%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$197,327.76	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$610,507.74	0.54%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	1	\$224,690.02	0.2%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$182,148.70	0.16%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$219,696.90	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$261,547.21	0.23%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$269,636.31	0.24%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$192,734.10	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$181,749.25	0.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	3	\$944,147.44	0.84%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$251,250.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.32%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$212,000.00	0.19%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	6	\$1,647,515.72	1.46%	0	\$0.00	NA	0
	M&T BANK	2	\$448,387.05	0.4%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$811,081.01	0.72%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,956,101.31	1.74%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$637,126.69	0.57%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$191,136.31	0.17%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$238,900.00	0.21%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$311,170.70	0.28%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$862,169.57	0.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	8	\$1,847,621.29	1.64%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$412,530.86	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$381,940.18	0.34%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$359,504.02	0.32%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$269,536.44	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,079,103.36	0.96%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	6	\$2,069,576.23	1.84%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$291,614.78	0.26%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$570,213.31	0.51%	0	\$0.00	NA	0
	NFM CONSULTANTS INC	1	\$260,262.94	0.23%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$379,381.60	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$515,663.78	0.46%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	3	\$753,110.53	0.67%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$258,059.92	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,173,002.14	1.04%	0	\$0.00	NA	0
	NTFN, INC	1	\$415,848.94	0.37%	0	\$0.00	NA	0

	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$302,381.69	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,499,646.44	2.22%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$279,614.24	0.25%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$297,935.32	0.26%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$479,698.20	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,510,019.50	3.12%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY C	1	\$223,691.38	0.2%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	2	\$395,054.97	0.35%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$483,241.67	0.43%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$764,520.55	0.68%	0	\$0.00	NA	0
	RELIANT BANK, A DIVISION OF COMMERCE UNION BANK	1	\$235,838.70	0.21%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$476,696.43	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$655,707.88	0.58%	0	\$0.00	NA	0
	RESMAC, INC	1	\$323,503.68	0.29%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$251,403.15	0.22%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$231,200.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$662,560.00	0.59%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$308,000.00	0.27%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$205,500.00	0.18%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	3	\$925,606.37	0.82%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$917,750.11	0.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	4	\$836,169.94	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$634,554.09	0.56%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$390,960.62	0.35%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$455,129.83	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$768,846.61	0.68%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,101,474.00	0.98%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	3	\$1,107,462.69	0.98%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$515,970.00	0.46%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$313,133.25	0.28%	0	\$0.00	NA	0
	UNITED HOME LOANS OF MINNESOTA, INC	1	\$192,728.07	0.17%	0	\$0.00	NA	0



	UNITED HOME LOANS, INC	2	\$529,762.68	0.47%	0	\$0.00	NA	0
	UNITY BANK	1	\$228,500.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$2,066,577.38	1.84%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	5	\$1,023,844.38	0.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$247,159.01	0.22%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$814,147.19	0.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$224,690.02	0.2%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	6	\$1,850,328.51	1.65%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$643,469.07	0.57%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$398,450.29	0.35%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$586,516.42	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$112,462,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4S24	AMERICAN EQUITY MORTGAGE INC	2	\$160,806.56	6.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$64,329.36	2.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$83,200.00	3.37%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,445.73	3.34%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$59,746.07	2.42%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$71,695.28	2.9%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$61,229.38	2.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$79,661.42	3.23%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	3.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$59,678.52	2.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$203,472.34	8.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,580.41	2.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$56,559.62	2.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,178.00	2.64%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$49,790.52	2.02%	0	\$0.00	NA	0
		1	\$64,971.05	2.63%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION							
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$66,042.15	2.68%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,731.38	3.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$49,786.25	2.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$160,717.14	6.51%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$84,629.85	3.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$207,872.36	8.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$29,326.61	1.19%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,748.63	2.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$53,275.86	2.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	2.43%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$51,757.08	2.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$48,541.59	1.97%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	4	\$228,266.71	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,468,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4S32	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$186,013.24	7.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,615.25	3.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$103,555.39	4.1%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$94,598.52	3.75%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$94,602.00	3.75%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,773.50	3.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$286,889.25	11.37%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$90,411.83	3.58%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,576.79	3.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$99,581.04	3.95%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$72,159.43	2.86%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES LLC	1	\$91,530.97	3.63%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$191,477.89	7.59%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$91,610.64	3.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$89,615.25	3.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,906.93	3.52%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$93,096.23	3.69%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$88,500.00	3.51%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$87,605.05	3.47%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$204,132.40	8.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$87,129.69	3.45%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,572.49	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,522,953.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4S40	AFMC MORTGAGE	1	\$123,951.02	4.96%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$116,504.84	4.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$117,505.64	4.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$237,650.05	9.51%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,512.64	4.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$117,998.49	4.72%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$121,727.37	4.87%	0	\$0.00	NA	0
	CHURCHILLE MORTGAGE CORPORATION A CORPORATION	1	\$121,863.13	4.88%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT ,LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00	4.82%	0	\$0.00	NA	0
	ESSEX BANK	1	\$113,895.82	4.56%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$114,513.31	4.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$114,523.07	4.58%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,500.00	4.98%	0	\$0.00	NA	0
		1	\$121,085.37	4.85%	0	\$0.00	NA	0

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION							
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,508.37	4.58%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$122,463.86	4.9%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$240,344.77	9.62%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$119,486.99	4.78%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$122,335.32	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,498,870.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4S57		AMERICAN SECURITY MORTGAGE CORP	1	\$138,162.79	5.58%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,426.03	5.51%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$130,869.79	5.29%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,145.98	5.38%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$140,397.21	5.67%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$141,369.16	5.71%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$408,880.60	16.52%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$129,821.90	5.24%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$143,880.11	5.81%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$281,586.01	11.38%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$138,405.76	5.59%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC	1	\$149,358.74	6.03%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$144,272.26	5.83%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	\$258,774.79	10.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,475,351.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4S65		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$164,549.64	12.41%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	\$156,259.01	11.78%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$170,766.82	12.88%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$174,251.86	13.14%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$162,815.01	12.28%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	1	\$163,298.88	12.31%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$167,300.00	12.61%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$167,097.63	12.59%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,326,338.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4S73	ACOPIA LLC A CORPORATION	2	\$164,533.56	8.21%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$58,757.79	2.93%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$66,838.32	3.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$34,856.32	1.74%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$58,717.97	2.93%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$43,022.65	2.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$61,620.98	3.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$43,474.44	2.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$39,835.79	1.99%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$58,157.80	2.9%	0	\$0.00	NA	0
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$48,070.07	2.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$57,410.50	2.86%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,712.63	3.48%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$62,741.37	3.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$65,209.29	3.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$57,761.15	2.88%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$36,569.26	1.82%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$61,260.16	3.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$49,605.17	2.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$71,704.42	3.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$302,270.20	15.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$83,655.16	4.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$50,691.04	2.53%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$42,072.07	2.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$71,611.77	3.57%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$39,842.38	1.99%	0	\$0.00	NA	0
		1	\$74,383.22	3.71%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$52,761.36	2.63%	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$78,078.15	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,005,224.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4S81		ALL WESTERN MORTGAGE INC	1	\$100,000.00	4.38%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	2	\$194,195.62	8.51%	0	\$0.00	NA	0
		BANK 34 A CORPORATION	1	\$100,855.13	4.42%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$85,895.93	3.76%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$193,784.81	8.49%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$204,332.41	8.95%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,638.74	3.84%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	3.94%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,458.70	4.36%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$99,026.55	4.34%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,867.19	4.07%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING, INC	1	\$84,926.68	3.72%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,458.78	4.4%	0	\$0.00	NA	0
		NFM INC A MARYLAND CORPORATION	1	\$90,303.93	3.96%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$100,838.57	4.42%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,698.33	4.19%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$97,103.80	4.25%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,589.48	4.36%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$88,136.69	3.86%	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$90,388.72	3.96%	0	\$0.00	NA	0
		WALICK AND VOLK ,INC	1	\$87,336.29	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,282,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E4S99		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$119,606.96	11.48%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,519.69	11.18%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$121,902.62	11.7%	0	\$0.00	NA	0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$113,180.56	10.86%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,047.51	10.75%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,097.49	10.66%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,042.85	10.75%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE INC	1	\$123,496.12	11.85%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	10.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,041,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TA5		BELL STATE BANK AND TRUST A CORPORATION	1	\$197,602.00	17.65%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,000.00	17.68%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$194,404.43	17.36%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$199,187.29	17.79%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$330,650.91	29.52%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,119,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TB3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$422,760.44	41.1%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$195,460.65	19%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$199,195.56	19.37%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$211,147.30	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,028,563.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TC1		ALL WESTERN MORTGAGE INC	1	\$157,829.20	0.79%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$211,591.55	1.06%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$189,144.00	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$166,485.20	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,351.25	1.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORAT	1	\$142,406.95	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$245,954.66	1.23%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$297,283.00	1.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$158,411.81	0.8%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$129,000.00	0.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP	1	\$159,315.98	0.8%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$133,000.00	0.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$155,333.08	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.78%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPAORTION , A CORPORATION	1	\$312,000.00	1.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,766.67	0.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	\$2,469,500.15	12.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$151,311.12	0.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	7	\$1,276,478.10	6.41%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$125,323.36	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$161,248.48	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$298,480.39	1.5%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$176,000.00	0.88%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$298,717.47	1.5%	0	\$0.00	NA	0
	FM HOME LOANS LLC	1	\$171,264.68	0.86%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$147,392.43	0.74%	0	\$0.00	NA	0



	MORTGAGE							
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$269,355.20	1.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$144,380.11	0.72%	0	\$0.00	NA	0
	GREENTREE MORTAGGE COMPANY LP	1	\$212,800.00	1.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$444,348.03	2.23%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$271,264.00	1.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,981.61	0.86%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,373.64	0.74%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,303.16	0.81%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$157,349.43	0.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,612.67	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$338,500.00	1.7%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$167,209.34	0.84%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$128,500.00	0.65%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$174,085.71	0.87%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$137,439.23	0.69%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$169,678.84	0.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,085,383.53	5.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,INC	1	\$247,547.88	1.24%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$139,407.49	0.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY MORTGAGE	1	\$161,115.24	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,408.85	0.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$129,444.24	0.65%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$146,300.00	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$467,927.67	2.35%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$301,657.19	1.51%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$216,271.45	1.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	\$282,319.25	1.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$693,515.00	3.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,250.00	0.78%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$166,643.38	0.84%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$275,000.00	1.38%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,325.48	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$137,559.38	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,336.44	0.8%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$398,000.00	2%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$174,259.38	0.87%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$141,399.04	0.71%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$169,273.24	0.85%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,000.00	0.65%	0	\$0.00	NA	0
	VIP MORTGAGE INC	6	\$1,181,015.00	5.93%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$289,611.44	1.45%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$150,354.46	0.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$172,218.05	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,916,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TD9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,821.21	0.88%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$127,033.57	2.56%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC	2	\$126,900.31	2.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATON	1	\$57,764.31	1.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$55,000.00	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$80,000.00	1.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	1.71%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$63,860.00	1.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$79,681.51	1.6%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$244,259.46	4.92%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$131,000.00	2.64%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$62,467.42	1.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	1.01%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$65,435.74	1.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$156,406.45	3.15%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,750.00	1.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$49,601.18	1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$144,225.73	2.9%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$61,750.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$48,000.00	0.97%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$62,698.62	1.26%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$50,792.76	1.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$80,651.86	1.62%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$44,571.58	0.9%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$52,500.00	1.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$82,275.00	1.66%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$62,400.00	1.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$47,920.00	0.97%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP INC	1	\$71,812.00	1.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$82,868.77	1.67%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$67,500.00	1.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,573.10	1.68%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$49,294.74	0.99%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MUTUAL MORTGAGE	1	\$66,596.06	1.34%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$69,220.46	1.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	1.01%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$75,199.43	1.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORA	1	\$54,774.21	1.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$112,550.13	2.27%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,674.21	1.62%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$52,500.00	1.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$43,500.00	0.88%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$78,695.51	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,400.00	1.3%	0	\$0.00	NA	0
	PULASKI BANK	1	\$43,819.37	0.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$544,954.13	10.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE,LLC	1	\$82,900.00	1.67%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	2	\$117,440.83	2.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	2	\$144,497.59	2.91%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$77,500.00	1.56%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,000.00	1.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$122,820.85	2.47%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$116,344.56	2.34%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$60,000.00	1.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$83,000.00	1.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$127,126.52	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,965,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TE7	AMERICAN BANK	1	\$94,144.92	1.74%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$98,152.35	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$94,004.51	1.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,000.00	1.93%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$192,613.51	3.57%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,700.00	1.66%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$109,000.00	2.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	2	\$178,500.00	3.31%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$191,000.00	3.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	\$953,015.00	17.65%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$106,650.00	1.98%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$107,538.29	1.99%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$100,000.00	1.85%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$100,000.00	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$90,000.00	1.67%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$89,615.25	1.66%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$96,585.31	1.79%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$101,559.53	1.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$91,800.00	1.7%	0	\$0.00	NA	0

	KS STATEBANK A KANSAS CORPORATION	1	\$93,575.00	1.73%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	1.85%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$101,622.37	1.88%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,000.00	1.82%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$207,119.72	3.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,609.15	1.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$93,598.15	1.73%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$95,000.00	1.76%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$104,500.00	1.94%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$92,610.38	1.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$105,500.00	1.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$206,042.93	3.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$282,095.00	5.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$90,000.00	1.67%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$99,572.49	1.84%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,000.00	1.63%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$187,631.32	3.48%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$88,500.00	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,398,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TF4	1ST PRIORITY MORTGAGE INC	1	\$80,800.00	1.59%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$60,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$73,484.22	1.44%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$74,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$84,150.00	1.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$80,000.00	1.57%	0	\$0.00	NA	0

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	AMERICAN SECURITY MORTGAGE CORP	1	\$80,000.00	1.57%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$104,000.00	2.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	1.65%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$52,518.00	1.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,900.00	1.63%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$82,847.89	1.63%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.57%	0	\$0.00	NA	0
	CHURCHIII MORGAGE CORPORATION A CORPORATION	1	\$76,144.89	1.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$444,502.93	8.74%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$83,000.00	1.63%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$111,100.00	2.18%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$57,356.23	1.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00	1.2%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.62%	0	\$0.00	NA	0
	FM HOME LOANS,LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	1.47%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$74,688.96	1.47%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$80,000.00	1.57%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$82,655.79	1.62%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPNAY LP	1	\$78,000.00	1.53%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$54,000.00	1.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$84,550.00	1.66%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,031.46	1.44%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$65,000.00	1.28%	0	\$0.00	NA	0

	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$62,000.00	1.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$99,558.70	1.96%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$68,000.00	1.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$70,000.00	1.38%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,000.00	1.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$136,942.70	2.69%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$85,000.00	1.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$55,000.00	1.08%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$72,000.00	1.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$67,715.12	1.33%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$73,500.00	1.44%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$82,650.00	1.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,900.00	1.61%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$66,700.00	1.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DALAWARE LIMITED LIABILITY COMP	1	\$83,000.00	1.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,933.75	1.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$245,310.00	4.82%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$75,000.00	1.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,147.30	1.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$127,016.17	2.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$81,645.89	1.6%	0	\$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$55,000.00	1.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	1.21%	0	\$0.00	NA	0



	STOCKTON MORTGAGE CORPORATION	1	\$68,500.00	1.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	\$56,000.00	1.1%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$51,704.68	1.02%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$50,025.00	0.98%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	1.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$53,600.00	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,087,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TG2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	2.28%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$130,400.00	2.2%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	2.53%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$124,659.34	2.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	2.26%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$273,697.25	4.62%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$129,438.61	2.18%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.53%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$134,417.03	2.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$713,375.56	12.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$126,000.00	2.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,417.03	2.27%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$126,400.00	2.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,500.00	2.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,150.00	2.18%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$144,750.00	2.44%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$134,000.00	2.26%	0	\$0.00	NA	0

	KS STATEBANK A KANSAS CORPORATION	1	\$150,000.00	2.53%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	2.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	2.3%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,700.00	2.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$143,378.16	2.42%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$135,000.00	2.28%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$130,000.00	2.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$414,700.00	7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$288,400.00	4.87%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$140,000.00	2.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$135,000.00	2.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$132,500.00	2.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,500.00	2.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$143,384.39	2.42%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$150,000.00	2.53%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$131,000.00	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,924,767.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TH0	AMERICAN EQUITY MORTGAGE INC	1	\$121,287.32	2.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$124,800.00	2.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$120,510.00	2.4%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$124,480.00	2.47%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$113,400.00	2.25%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$118,125.00	2.35%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS INC A CORPORATION	1	\$123,600.00	2.46%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$369,484.00	7.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,231.55	2.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$352,098.00	7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	2	\$237,500.00	4.72%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$119,400.00	2.37%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$232,500.00	4.62%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$112,000.00	2.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,486.99	2.38%	0	\$0.00	NA	0
	MONARCH BANK	1	\$120,000.00	2.39%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$125,000.00	2.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	2.49%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	2.49%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$112,000.00	2.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$125,000.00	2.49%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$243,000.00	4.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	2.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$118,350.00	2.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$223,150.00	4.44%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$357,900.00	7.12%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY CO	1	\$111,300.00	2.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.39%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$124,000.00	2.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$122,987.82	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,029,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E4TJ6		AMERICAN EQUITY MORTGAGE INC	1	\$46,597.00	3.52%	0	\$0.00	NA
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$74,078.89	5.59%	0	\$0.00	NA
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$51,000.00	3.85%	0	\$0.00	NA
		CITYWIDE HOME LOANS ,A UTAH CORPORATION	1	\$76,970.21	5.81%	0	\$0.00	NA
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$79,674.92	6.02%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$74,657.38	5.64%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$80,000.00	6.04%	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$76,016.21	5.74%	0	\$0.00	NA
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,560.00	4.8%	0	\$0.00	NA
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,516.51	4.49%	0	\$0.00	NA
		PREMIER LENDING INC A CORPORATION	1	\$83,000.00	6.27%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$156,665.07	11.83%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,896.96	5.35%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	4.15%	0	\$0.00	NA
		SOUTHERN TRUST MORTGAGE LLC	1	\$75,483.87	5.7%	0	\$0.00	NA
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$53,791.58	4.06%	0	\$0.00	NA
		TOP FLITE FINNACIAL INC A MICHIGAN CORPORATION	1	\$79,200.00	5.98%	0	\$0.00	NA
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$68,438.31	5.16%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,324,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E4TK3		ACOPIA LLC A CORPORATION	1	\$90,000.00	8.54%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	10.4%	0	\$0.00	NA
		BANK 34 A CORPORATION	1	\$98,743.40	9.37%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$86,900.00	8.24%	0	\$0.00	NA
			1	\$96,000.00	9.11%	0	\$0.00	NA

		DELMAR FINANCIAL COMPANY A CORPORATION							
		GERSHMAN INVESTMENT CORP DBA GERHMAN MORTGAGE	1	\$86,298.94	8.19%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	10.43%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$98,400.00	9.33%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$89,609.48	8.5%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES LLC	1	\$103,125.00	9.78%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,654.10	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,054,330.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TL1		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	5.93%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$75,000.00	6.36%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC DBA 1ST CHOICE MORTGAGE	1	\$79,462.27	6.73%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$84,636.61	7.17%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$56,000.00	4.75%	0	\$0.00	NA	0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$83,199.00	7.05%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP ,INC DBA MVB MORTGAGE, A CORPORATION	1	\$57,750.00	4.89%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$25,369.80	2.15%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$49,790.52	4.22%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$83,843.65	7.11%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$84,407.47	7.15%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	2	\$157,500.00	13.35%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$79,000.00	6.69%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$34,056.72	2.89%	0	\$0.00	NA	0
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$79,654.53	6.75%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$80,362.35	6.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,180,032.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E4TM9		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,600.00	8.12%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$89,760.00	7.78%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	9.36%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,000.00	8.5%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,198.65	8.25%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$105,306.95	9.13%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,500.00	7.59%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,619.98	7.6%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$88,864.59	7.7%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	9.1%	0	\$0.00	NA	0
		SAGE BANK	1	\$95,000.00	8.24%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$99,568.16	8.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,153,418.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4WA1		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$191,554.63	22.55%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$151,725.96	17.86%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,222.07	19.57%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,197.58	22.98%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,642.70	17.04%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$849,342.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52A1		CITIZENS HOME LOANS OF AMERICA	1	\$75,398.30	3.17%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$80,750.00	3.39%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	1	\$59,301.99	2.49%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$79,892.24	3.36%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$60,859.76	2.56%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	36	\$2,023,265.43	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,379,467.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E52B9		RUOFF MORTGAGE COMPANY, INC. D	1	\$58,338.53	4.8%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	17	\$1,073,576.57	88.3%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$83,878.97	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,215,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52C7		GVC MORTGAGE, INC	1	\$173,755.00	10.66%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$173,250.00	10.63%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$1,283,136.20	78.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,630,141.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52D5		GVC MORTGAGE, INC	1	\$114,000.00	10.73%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$948,673.85	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,062,673.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52E3		GVC MORTGAGE, INC	1	\$230,642.73	19.21%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$239,698.05	19.96%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$730,560.22	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,200,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52F0		EQUITY RESOURCES, INC	1	\$56,852.97	5.36%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$1,002,894.17	94.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,059,747.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52G8		THE HUNTINGTON NATIONAL BANK	32	\$1,852,649.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,852,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52H6		HURON VALLEY FINANCIAL, INC	1	\$148,000.00	13.22%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$971,921.30	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,119,921.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52J2		EQUITY RESOURCES, INC	1	\$26,000.00	2.33%	0	\$0.00	NA	0
		GVC MORTGAGE, INC	2	\$94,596.86	8.48%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	\$994,720.33	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,115,317.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52K9		HURON VALLEY FINANCIAL, INC	1	\$172,857.84	10.53%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK	9	\$1,468,414.28	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,641,272.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52L7		THE HUNTINGTON NATIONAL BANK	17	\$1,643,358.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,643,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52M5		THE HUNTINGTON NATIONAL BANK	14	\$1,868,243.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,868,243.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52N3		THE HUNTINGTON NATIONAL BANK	27	\$5,533,903.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,533,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E52P8		HURON VALLEY FINANCIAL, INC	2	\$444,520.93	10.95%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	14	\$3,385,902.48	83.41%	0	\$0.00	NA	0
		VICTORY MORTGAGE	1	\$229,016.73	5.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,059,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AA2		CAPITAL ONE, N.A	17	\$1,142,258.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,142,258.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AB0		CAPITAL ONE, N.A	10	\$1,372,856.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,372,856.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AC8		CAPITAL ONE, N.A	10	\$1,200,747.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,200,747.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AL8		CAPITAL ONE, N.A	16	\$1,559,345.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,559,345.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AM6		CAPITAL ONE, N.A	15	\$1,801,290.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,801,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AN4		CAPITAL ONE, N.A	26	\$3,582,387.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,582,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AP9		CAPITAL ONE, N.A	60	\$13,910,172.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$13,910,172.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BJ2		CAPITAL ONE, N.A	33	\$8,410,189.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,410,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140E5BK9		CAPITAL ONE, N.A	30	\$6,617,066.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,617,066.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5CP7		BRIGHTEN LENDING	1	\$310,581.07	5.57%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	12	\$2,909,092.00	52.21%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$93,928.93	1.69%	0	\$0.00	NA	0
		LOAN GALLERY INC	1	\$539,288.90	9.68%	0	\$0.00	NA	0
		NMSI INC	2	\$652,641.84	11.71%	0	\$0.00	NA	0
		PORTAGE COMMUNITY BANK	3	\$414,537.00	7.44%	0	\$0.00	NA	0
		US MORTGAGES	2	\$651,611.11	11.7%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,571,680.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5CQ5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,815.64	2.88%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$92,977.41	1.92%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$410,856.39	8.47%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	13	\$3,293,660.00	67.92%	0	\$0.00	NA	0
		JORDAN WEST COMPANIES LTD	1	\$143,306.71	2.96%	0	\$0.00	NA	0
		PACIFIC HORIZON BANCORP INC	1	\$274,000.00	5.65%	0	\$0.00	NA	0
		US MORTGAGES	2	\$495,000.00	10.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,849,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5L85		CORNERSTONE HOME LENDING, INC	1	\$191,500.00	31.69%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	\$412,792.59	68.31%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$604,292.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5L93		CORNERSTONE HOME LENDING, INC	2	\$587,089.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$587,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PM0		STEARNS LENDING INC	7	\$517,533.07	49.99%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	8	\$517,704.61	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,035,237.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PN8		EVERETT FINANCIAL INC., DBA SUPREME	1	\$114,802.02	4.12%	0	\$0.00	NA	0
		STEARNS LENDING INC	9	\$1,173,701.27	42.09%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	11	\$1,499,817.25	53.79%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,788,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PP3		STEARNS LENDING INC	17	\$1,496,341.34	68.88%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	8	\$676,000.00	31.12%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,172,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E5PQ1		DIRECTORS MORTGAGE, INC	1	\$79,800.00	5.83%	0	\$0.00	NA	0
		LOANSTAR HOME LENDING	1	\$69,801.51	5.1%	0	\$0.00	NA	0
		STEARNS LENDING INC	15	\$1,060,467.54	77.52%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	2	\$158,000.00	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,368,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PR9		DIRECTORS MORTGAGE, INC	1	\$108,550.24	4.24%	0	\$0.00	NA	0
		STEARNS LENDING INC	12	\$1,184,084.76	46.28%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	13	\$1,265,998.28	49.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,558,633.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PS7		LOANSTAR HOME LENDING	1	\$118,836.84	4.65%	0	\$0.00	NA	0
		STEARNS LENDING INC	10	\$1,314,984.69	51.49%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	7	\$999,600.00	39.14%	0	\$0.00	NA	0
		STEARNS LENDING, LLC - 49502 OAKBRO	1	\$120,275.00	4.72%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,553,696.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PT5		STEARNS LENDING INC	13	\$1,262,343.40	59.8%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	9	\$848,684.05	40.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,111,027.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PU2		DIRECTORS MORTGAGE, INC	2	\$262,000.00	4.09%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME	1	\$139,303.45	2.17%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$142,898.38	2.23%	0	\$0.00	NA	0
		LOANSTAR HOME LENDING	1	\$136,307.67	2.13%	0	\$0.00	NA	0
		STEARNS LENDING INC	25	\$3,197,790.77	49.9%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	20	\$2,529,965.00	39.48%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,408,265.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5PV0		STEARNS LENDING INC	16	\$2,169,618.49	77.1%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	5	\$644,250.00	22.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,813,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5U44		CALCON MUTUAL MORTGAGE LLC - COR	1	\$99,723.97	5.21%	0	\$0.00	NA	0
		CENTURY MORTGAGE INC - COR	1	\$103,859.91	5.43%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP. - C	1	\$105,000.00	5.49%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	\$107,200.00	5.61%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. - COR	1	\$109,049.55	5.7%	0	\$0.00	NA	0
		IMAGINE HOME LENDING, LLC - COR	1	\$109,071.10	5.7%	0	\$0.00	NA	0
			2	\$177,454.97	9.28%	0	\$0.00	NA	0

		NETWORK CAPITAL FUNDING CORPORATION							
		PLAZA HOME MORTGAGE	7	\$664,544.43	34.75%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP. - COR	1	\$70,103.28	3.67%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	2	\$187,134.63	9.79%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	2	\$179,209.46	9.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,912,351.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5U51		BANK OF ENGLAND - COR	1	\$70,018.92	3.76%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC - COR	1	\$61,344.94	3.29%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$63,845.88	3.43%	0	\$0.00	NA	0
		JLB CORPORATION - COR	1	\$62,000.00	3.33%	0	\$0.00	NA	0
		LPMC, LLC - COR	1	\$71,911.47	3.86%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$45,145.69	2.42%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	\$180,687.67	9.7%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	16	\$1,197,169.13	64.24%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$57,529.18	3.09%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$53,930.49	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,863,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5U69		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$103,372.74	3.66%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$99,868.31	3.54%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC. - COR	1	\$98,669.89	3.5%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,784.28	3.18%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	\$106,263.04	3.76%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$93,634.73	3.32%	0	\$0.00	NA	0
		GB MORTGAGE, INC. - COR	2	\$198,000.00	7.01%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	\$88,000.00	3.12%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION - C	1	\$91,881.57	3.25%	0	\$0.00	NA	0
		GULF COAST BANK & TRUST COMPANY - C	1	\$91,804.35	3.25%	0	\$0.00	NA	0
		MILLENNIUM FINANCIAL GROUP, INC	1	\$97,873.85	3.47%	0	\$0.00	NA	0

		NETWORK CAPITAL FUNDING CORPORATION	2	\$209,143.73	7.41%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	9	\$852,371.50	30.2%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	2	\$199,176.73	7.06%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP. - COR	1	\$107,486.46	3.81%	0	\$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING, LL	1	\$98,809.71	3.5%	0	\$0.00	NA	0
		TRN FINANCIAL LLC - COR	1	\$88,793.18	3.15%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$107,864.12	3.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,822,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5U77		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$83,901.38	7.34%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$87,497.15	7.66%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$49,101.85	4.3%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC - COR	1	\$107,121.13	9.38%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC - COR	1	\$95,884.65	8.39%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC - COR	1	\$68,081.82	5.96%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	3	\$235,229.87	20.59%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$80,560.31	7.05%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	4	\$271,453.02	23.76%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC - CO	1	\$63,690.00	5.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,142,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5U85		ALLIED MORTGAGE GROUP, INC - COR	1	\$297,870.20	22%	0	\$0.00	NA	0
		CAPSTONE DIRECT INC - COR	1	\$134,106.15	9.91%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA - COR	1	\$340,000.00	25.12%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$581,736.74	42.97%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,353,713.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5U93		ALLIED MORTGAGE GROUP, INC - COR	1	\$169,840.91	15.25%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION - CO	2	\$341,859.83	30.7%	0	\$0.00	NA	0
		HLP MORTGAGE, LLC - COR	1	\$260,685.82	23.41%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$341,250.00	30.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,113,636.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E5VA9		ACCESS NATIONAL BANK - COR	1	\$100,869.99	4.54%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,759.19	4.49%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK - COR	1	\$74,400.00	3.35%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION - CO	2	\$129,756.55	5.84%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. - COR	1	\$101,119.67	4.55%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$102,750.00	4.63%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$108,750.00	4.9%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC. - COR	1	\$93,481.00	4.21%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC - COR	1	\$105,616.95	4.76%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	4.56%	0	\$0.00	NA	0
		PIONEER BANK, SSB - COR	1	\$99,750.00	4.49%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	10	\$913,910.22	41.15%	0	\$0.00	NA	0
		RENEW LENDING, INC. - COR	1	\$86,146.37	3.88%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$103,390.00	4.65%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,220,949.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Z31		THE HUNTINGTON NATIONAL BANK	16	\$2,221,534.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,221,534.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Z49		COLUMBUS FIRST BANK	1	\$86,390.17	2.94%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$106,875.00	3.64%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	\$89,889.34	3.06%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	1	\$90,680.43	3.09%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	26	\$2,565,350.04	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,939,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Z56		HURON VALLEY FINANCIAL, INC	1	\$94,866.14	7%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	\$1,260,295.49	93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,355,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Z64		EQUITY RESOURCES, INC	1	\$151,790.58	7.12%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	2	\$268,579.46	12.61%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	\$1,710,300.51	80.27%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,130,670.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Z72		GVC MORTGAGE, INC	1	\$416,475.35	18.77%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	5	\$1,240,208.76	55.91%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$289,002.61	13.03%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$272,629.73	12.29%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,218,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Z80		GVC MORTGAGE, INC	2	\$502,813.61	5.1%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	3	\$818,385.30	8.3%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	27	\$6,584,212.00	66.79%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$315,238.09	3.2%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	5	\$1,637,299.73	16.61%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,857,948.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5Z98		COLUMBUS FIRST BANK	1	\$157,762.03	0.87%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$203,384.52	1.12%	0	\$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	2	\$251,615.44	1.38%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	\$727,090.14	4%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$119,637.96	0.66%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	56	\$15,408,774.31	84.76%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	4	\$1,310,605.71	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,178,870.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5ZX5		GVC MORTGAGE, INC	3	\$399,538.38	18.31%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	13	\$1,781,979.31	81.69%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,181,517.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E64P4		FIFTH THIRD MORTGAGE COMPANY	3	\$532,350.00	49.66%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,318.06	11.5%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	38.84%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,072,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66F4		CITIZENS BANK, NA	28	\$1,750,238.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,750,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E66G2		CITIZENS BANK, NA	20	\$1,947,336.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,947,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E6HG0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$444,000.00	5.47%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,877.06	2.97%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$191,752.85	2.36%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,817.56	1.91%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$179,535.61	2.21%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,707.28	2.88%	0	\$0.00	NA	0
		CALILAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$340,500.00	4.2%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,463.23	5.13%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$187,500.00	2.31%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	3.54%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC	1	\$161,800.00	1.99%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	2	\$368,279.24	4.54%	0	\$0.00	NA	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$796,748.61	9.82%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$174,106.00	2.15%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,720.67	2.67%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP	1	\$238,170.27	2.93%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,654.52	2.56%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	\$318,433.67	3.92%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$288,750.00	3.56%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$602,752.62	7.43%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$519,330.64	6.4%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,623.84	4.78%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$217,642.60	2.68%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$476,822.13	5.88%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$239,380.95	2.95%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$224,681.42	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,115,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HH8		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$369,000.00	7.71%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$163,000.00	3.4%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$323,500.00	6.76%	0	\$0.00	NA	0
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$226,294.90	4.73%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$199,718.20	4.17%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$617,220.00	12.89%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$209,723.46	4.38%	0	\$0.00	NA	0
		FIRST WESTERN TRUST A COLORADO BANKING CORPORATION	1	\$200,000.00	4.18%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	4.7%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$353,700.00	7.39%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$179,000.00	3.74%	0	\$0.00	NA	0
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$209,000.00	4.37%	0	\$0.00	NA	0
		NTFN INC	1	\$406,000.00	8.48%	0	\$0.00	NA	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$472,117.66	9.86%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$250,000.00	5.22%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,000.00	8.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,787,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HJ4			1	\$122,500.00	2.05%	0	\$0.00	NA	0



		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
		BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$299,558.04	5.02%	0	\$0.00	NA	0
		BAYVALLEY MORTGAGE GROUP CORPORATION	1	\$280,000.00	4.69%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	4.86%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	1	\$326,450.00	5.47%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$594,000.00	9.95%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$674,027.45	11.28%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$274,594.87	4.6%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$200,000.00	3.35%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$323,590.51	5.42%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$299,134.06	5.01%	0	\$0.00	NA	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$370,500.00	6.2%	0	\$0.00	NA	0
		PACIFIC BAY LENDING GROUP CORPORATION	2	\$574,160.20	9.61%	0	\$0.00	NA	0
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.36%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$200,000.00	3.35%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,000.00	3.1%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$239,291.72	4.01%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$400,000.00	6.67%	0	\$0.00	NA	0
	<b>Total</b>		<b>20</b>	<b>\$5,972,806.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HK1		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,125.00	7.98%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$33,052.31	3.29%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$75,000.00	7.47%	0	\$0.00	NA	0
			1	\$81,879.03	8.16%	0	\$0.00	NA	0

		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$50,000.00	4.98%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$50,000.00	4.98%	0	\$0.00	NA	0
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$85,000.00	8.47%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$80,125.00	7.98%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	2	\$143,407.73	14.28%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$55,300.00	5.51%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$49,855.68	4.97%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$80,200.00	7.99%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	5.98%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,003,944.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HL9		AMERICAN EQUITY MORTGAGE INC A CORPORATION	1	\$105,000.00	9.6%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	9.13%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$107,857.78	9.86%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,175.00	8.98%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$109,500.00	10.01%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$88,386.08	8.08%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$191,000.00	17.46%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,000.00	9.14%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$193,960.00	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,093,747.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HM7		AMERICAN EQUITY MORTGAGE INC	1	\$191,649.54	3.61%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,756.15	3.33%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$291,000.00	5.48%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$299,250.00	5.63%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$200,000.00	3.77%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$200,200.00	3.77%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.85%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$136,758.00	2.57%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$309,200.00	5.82%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$225,700.00	4.25%	0	\$0.00	NA	0
	JNJ PROPERTIES INC	1	\$209,420.34	3.94%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$367,000.00	6.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$517,500.00	9.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$207,400.00	3.91%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$209,000.00	3.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$215,000.00	4.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$175,163.73	3.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$683,000.00	12.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,310,997.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HN5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,000.00	7.34%	0	\$0.00	NA	0
	BBMC MORTGAGE ,LLC., A LIMITED LIABILITY COMPANY	1	\$76,700.00	7.03%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$59,924.51	5.5%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$67,778.58	6.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$54,600.00	5.01%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$64,100.00	5.88%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,000.00	5.5%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$62,000.00	5.69%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	5.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$162,066.58	14.86%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$42,700.00	3.92%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$70,000.00	6.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$53,600.00	4.92%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$40,000.00	3.67%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$50,000.00	4.58%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$83,550.00	7.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,090,519.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6R61	M&T BANK	27	\$3,788,296.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,788,296.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6R79	ATLANTIC HOME LOANS, INC	1	\$369,936.21	7.38%	0	\$0.00	NA	0
	M&T BANK	18	\$4,465,403.72	89.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$177,426.22	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,012,766.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6R95	ATLANTIC HOME LOANS, INC	2	\$411,074.50	10.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$373,820.98	9.54%	0	\$0.00	NA	0
	M&T BANK	12	\$2,601,826.32	66.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$532,504.04	13.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,919,225.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RM6	M&T BANK	18	\$4,769,451.58	94.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$296,009.68	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,065,461.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RP9	M&T BANK	16	\$1,077,913.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,077,913.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RQ7	M&T BANK	12	\$1,197,466.12	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,197,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RT1		M&T BANK	23	\$3,686,383.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,686,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RW4		M&T BANK	27	\$6,892,403.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,892,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RX2		M&T BANK	13	\$1,036,347.33	90.53%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$108,444.21	9.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,144,791.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SB9		M&T BANK	24	\$4,803,885.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,803,885.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SE3		M&T BANK	20	\$2,690,736.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,690,736.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SF0		DRAPER AND KRAMER MORTGAGE CORP	1	\$129,446.93	12.48%	0	\$0.00	NA	0
		M&T BANK	7	\$908,024.86	87.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,037,471.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SG8		M&T BANK	8	\$1,116,295.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,116,295.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SH6		INLANTA MORTGAGE, INC	1	\$161,282.45	14.07%	0	\$0.00	NA	0
		M&T BANK	6	\$985,254.53	85.93%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SJ2		M&T BANK	9	\$1,034,689.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SK9		M&T BANK	18	\$4,196,664.00	96.08%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$171,270.93	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,367,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SM5		M&T BANK	16	\$1,271,641.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,271,641.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SP8		M&T BANK	15	\$1,496,135.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,496,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E72A7		SWBC MORTGAGE CORPORATION	3	\$696,245.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$696,245.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E7D98		BERKSHIRE BANK	1	\$177,746.89	15.09%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,924.45	20.97%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$221,843.36	18.84%	0	\$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	1	\$290,044.50	24.63%	0	\$0.00	NA	0
		ST. ANNE'S CREDIT UNION	1	\$185,939.07	15.79%	0	\$0.00	NA	0
		UNITED BANK	1	\$55,218.25	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,177,716.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EA4		ACADEMY MORTGAGE CORPORATION	3	\$552,093.25	3.24%	0	\$0.00	NA	0
		BANK OF CANTON	1	\$188,883.49	1.11%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$145,154.34	0.85%	0	\$0.00	NA	0
		BLUE HILLS BANK	1	\$380,800.00	2.23%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	\$265,625.21	1.56%	0	\$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	2	\$302,932.58	1.78%	0	\$0.00	NA	0
		CAPE COD FIVE	1	\$288,643.51	1.69%	0	\$0.00	NA	0
		CHARLES RIVER BANK	1	\$222,778.56	1.31%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	2	\$667,315.10	3.91%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$268,880.08	1.58%	0	\$0.00	NA	0
		EVOLVE BANK AND TRUST	1	\$387,511.84	2.27%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	3	\$809,201.98	4.74%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$177,749.20	1.04%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	2	\$313,970.21	1.84%	0	\$0.00	NA	0
		FIRST NIAGARA BANK N.A	1	\$132,250.21	0.78%	0	\$0.00	NA	0
		FLORENCE SAVINGS BANK	2	\$366,177.16	2.15%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	8	\$2,123,219.49	12.45%	0	\$0.00	NA	0
		HARBORONE BANK	1	\$215,083.83	1.26%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$232,429.33	1.36%	0	\$0.00	NA	0
		LEADER BANK, N.A	2	\$504,553.76	2.96%	0	\$0.00	NA	0
		LEE BANK	1	\$141,820.37	0.83%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$415,796.36	2.44%	0	\$0.00	NA	0
		MEETINGHOUSE COOPERATIVE BANK	1	\$396,112.71	2.32%	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$175,502.37	1.03%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	5	\$1,183,586.35	6.94%	0	\$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	2	\$484,317.87	2.84%	0	\$0.00	NA	0
		NEEDHAM BANK	1	\$343,016.01	2.01%	0	\$0.00	NA	0
			1	\$187,202.60	1.1%	0	\$0.00	NA	0

		NORTHERN BANK & TRUST COMPANY							
		PEOPLE'S UNITED BANK, NATIONAL	2	\$358,359.64	2.1%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$192,505.00	1.13%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$90,231.35	0.53%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$324,996.63	1.91%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	3	\$930,039.46	5.45%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	\$723,674.18	4.24%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	4	\$1,428,899.89	8.38%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, I	1	\$353,094.44	2.07%	0	\$0.00	NA	0
		UNITED BANK	2	\$283,212.27	1.66%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATIO	1	\$246,641.99	1.45%	0	\$0.00	NA	0
		WEBSTER BANK	1	\$133,203.31	0.76%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,056,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EB2		ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	4.74%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$195,347.42	2.22%	0	\$0.00	NA	0
		BANK OF CANTON	2	\$644,944.57	7.32%	0	\$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	2	\$405,626.69	4.61%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	6	\$1,382,919.80	15.71%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	1	\$200,790.00	2.28%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	3	\$900,020.10	10.22%	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$382,850.00	4.35%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$318,354.00	3.62%	0	\$0.00	NA	0
		MEETINGHOUSE COOPERATIVE BANK	1	\$259,771.65	2.95%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, LL	2	\$343,916.75	3.91%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	5	\$1,195,264.17	13.57%	0	\$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	1	\$269,145.11	3.06%	0	\$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	\$173,210.41	1.97%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	1	\$297,907.19	3.38%	0	\$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	\$227,663.20	2.59%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	3	\$673,807.05	7.65%	0	\$0.00	NA	0
		STONEHAMBANK	1	\$317,849.60	3.61%	0	\$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES, I	1	\$199,179.68	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,805,567.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EC0		BERKSHIRE BANK	1	\$315,250.00	9.62%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	1	\$130,611.54	3.98%	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$307,935.32	9.39%	0	\$0.00	NA	0
		MIDDLESEX SAVINGS BANK	1	\$194,700.00	5.94%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	\$225,615.50	6.88%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	2	\$416,777.14	12.71%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	5	\$1,149,176.52	35.06%	0	\$0.00	NA	0
		ST. ANNE'S CREDIT UNION	1	\$193,500.00	5.9%	0	\$0.00	NA	0
		THE SAVINGS BANK	1	\$344,403.06	10.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,277,969.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ED8		BANK OF CANTON	1	\$186,000.00	3.93%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	\$159,824.49	3.38%	0	\$0.00	NA	0
		EASTERN BANK	2	\$362,295.89	7.65%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	1	\$232,397.25	4.91%	0	\$0.00	NA	0
		FLORENCE SAVINGS BANK	1	\$193,903.00	4.1%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$505,960.00	10.69%	0	\$0.00	NA	0
		LEE BANK	1	\$166,250.00	3.51%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$184,040.32	3.89%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$240,011.34	5.07%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$257,050.00	5.43%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	2	\$545,096.52	11.52%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$296,886.10	6.27%	0	\$0.00	NA	0
		SAGE BANK	1	\$208,705.52	4.41%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	3	\$780,344.21	16.48%	0	\$0.00	NA	0
		ST. ANNE'S CREDIT UNION	1	\$116,400.00	2.46%	0	\$0.00	NA	0
		STONEHAMBANK	1	\$129,010.00	2.73%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, I	1	\$169,531.49	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,733,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EE6		ACADEMY MORTGAGE CORPORATION	3	\$350,353.84	6.62%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$167,520.27	3.17%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS	1	\$313,500.00	5.93%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$310,000.44	5.86%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD	1	\$263,760.04	4.99%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE C	2	\$547,344.54	10.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$523,527.59	9.9%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$188,100.00	3.56%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$140,000.00	2.65%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$363,750.00	6.88%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$284,633.14	5.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$620,217.82	11.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$779,117.65	14.73%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$171,000.00	3.23%	0	\$0.00	NA	0
	Unavailable	1	\$265,657.60	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,288,482.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EF3	FIRST FEDERAL SAVINGS BANK OF	1	\$174,500.00	13.39%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$116,850.00	8.97%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$90,089.09	6.91%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$393,314.16	30.19%	0	\$0.00	NA	0
	SAGE BANK	1	\$217,975.41	16.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$137,576.69	10.56%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$172,682.47	13.25%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,302,987.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7N55	GUILD MORTGAGE COMPANY	69	\$21,001,011.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$21,001,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7N63	GUILD MORTGAGE COMPANY	70	\$21,502,073.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$21,502,073.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7N89	GUILD MORTGAGE COMPANY	26	\$4,247,211.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,247,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7N97	GUILD MORTGAGE COMPANY	29	\$2,018,782.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,018,782.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PA2	GUILD MORTGAGE COMPANY	37	\$3,731,439.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,731,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PB0	GUILD MORTGAGE COMPANY	25	\$2,940,670.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,940,670.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PC8	GUILD MORTGAGE COMPANY	65	\$9,121,698.45	100%	0	\$0.00	NA	0

<b>Total</b>			<b>65</b>	<b>\$9,121,698.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PD6		GUILD MORTGAGE COMPANY	49	\$7,967,429.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,967,429.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PE4		GUILD MORTGAGE COMPANY	43	\$2,862,183.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,862,183.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PF1		GUILD MORTGAGE COMPANY	32	\$3,098,202.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,098,202.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PG9		GUILD MORTGAGE COMPANY	38	\$5,246,370.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,246,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PH7		GUILD MORTGAGE COMPANY	242	\$67,701,032.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$67,701,032.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PJ3		GUILD MORTGAGE COMPANY	58	\$16,253,264.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,253,264.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PK0		GUILD MORTGAGE COMPANY	16	\$4,562,492.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,562,492.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PL8		GUILD MORTGAGE COMPANY	15	\$3,621,944.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,621,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PM6		GUILD MORTGAGE COMPANY	20	\$2,338,268.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,338,268.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7W55		ASPIRE FINANCIAL, INC	1	\$216,750.00	20.96%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$279,663.57	27.04%	0	\$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC	1	\$321,894.50	31.12%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	\$216,000.00	20.88%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,034,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83N6		EMBRACE HOME LOANS, INC	85	\$17,595,247.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$17,595,247.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83P1		EMBRACE HOME LOANS, INC	15	\$4,614,587.21	92.22%	0	\$0.00	NA	0
		USAMERIBANK	1	\$389,425.45	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,004,012.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83Q9		EMBRACE HOME LOANS, INC	18	\$4,925,489.41	86.74%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	\$752,877.64	13.26%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,678,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83R7		EMBRACE HOME LOANS, INC	61	\$16,713,248.61	89.55%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	6	\$1,949,666.01	10.45%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,662,914.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83S5		EMBRACE HOME LOANS, INC	19	\$1,626,522.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,626,522.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83T3		EMBRACE HOME LOANS, INC	22	\$2,916,878.29	92.06%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	2	\$251,520.00	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,168,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83U0		EMBRACE HOME LOANS, INC	12	\$2,824,406.88	77.09%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	4	\$839,500.00	22.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,663,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83V8		EMBRACE HOME LOANS, INC	17	\$2,177,090.27	93.96%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	\$140,000.00	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,317,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E83W6		EMBRACE HOME LOANS, INC	24	\$1,934,418.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,934,418.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8M21		AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$91,669.66	1.56%	0	\$0.00	NA	0
		APEX HOME LOANS, INC, A CORPORATION	1	\$103,853.46	1.77%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	3	\$312,552.04	5.32%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	1	\$94,027.33	1.6%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	\$99,859.10	1.7%	0	\$0.00	NA	0
		COUNTYBANK	1	\$94,391.81	1.61%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$98,860.51	1.68%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$99,855.91	1.7%	0	\$0.00	NA	0
		HOWARD BANK	1	\$103,850.16	1.77%	0	\$0.00	NA	0
		INTRUST BANK, N.A	1	\$109,745.15	1.87%	0	\$0.00	NA	0
		INTRUST BANK, N.A., A NATIONAL ASSO	1	\$89,171.34	1.52%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$102,854.87	1.75%	0	\$0.00	NA	0
		KEYSTONE BANK	2	\$199,708.34	3.4%	0	\$0.00	NA	0
		MIDWESTONE BANK, A CORPORATION	1	\$87,873.20	1.5%	0	\$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	\$98,048.38	1.67%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SCVS CORP	1	\$92,150.00	1.57%	0	\$0.00	NA	0

	STOCKMAN BANK	1	\$98,860.51	1.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	35	\$3,494,838.52	59.53%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION	1	\$99,859.10	1.7%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$99,859.10	1.7%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$198,694.49	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,870,582.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8M39	AMERICAS CHOICE HOME LOANS	1	\$104,861.73	2.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$90,133.83	2.31%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	2	\$179,307.86	4.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$95,447.03	2.45%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$87,884.12	2.25%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$85,586.94	2.19%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$100,000.00	2.56%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$101,366.34	2.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	28	\$2,766,490.39	70.91%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$180,834.10	4.63%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$109,709.22	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,901,621.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8M47	AMERICAS CHOICE HOME LOANS	1	\$75,650.25	2.23%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$53,128.34	1.57%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$59,321.78	1.75%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$82,538.67	2.44%	0	\$0.00	NA	0
	COUNTYBANK	1	\$65,911.09	1.95%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$52,600.00	1.55%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$72,005.06	2.13%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$74,903.46	2.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$75,500.45	2.23%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,895.74	2.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$68,904.94	2.03%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$55,029.07	1.63%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$79,120.00	2.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$83,889.38	2.48%	0	\$0.00	NA	0
	SPIRITBANK	1	\$70,405.03	2.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,309.38	2.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	31	\$1,975,742.96	58.34%	0	\$0.00	NA	0

		THE HOME LENDING GROUP, LLC	1	\$70,305.17	2.08%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$73,900.32	2.18%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE CO, LLC	1	\$65,389.07	1.92%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,386,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8M54		BANK OF AMERICAN FORK	1	\$75,904.38	7.22%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	\$63,838.65	6.07%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	\$66,216.59	6.3%	0	\$0.00	NA	0
		PULASKI BANK	1	\$57,600.00	5.48%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$59,929.56	5.7%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,675.16	6.06%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	10	\$596,217.29	56.72%	0	\$0.00	NA	0
		U.S. EMPLOYEES OC FCU	1	\$67,840.00	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,051,221.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8M62		BANK OF AMERICAN FORK	2	\$204,941.83	13.78%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	\$86,143.95	5.79%	0	\$0.00	NA	0
		DMD FINANCIAL CORPORATION	1	\$105,869.67	7.12%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$99,474.69	6.69%	0	\$0.00	NA	0
		HAPPY STATE BANK, A STATE BANKING A	1	\$87,783.16	5.9%	0	\$0.00	NA	0
		OVM FINANCIAL, INC	1	\$106,237.56	7.14%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$99,882.59	6.72%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$106,993.02	7.2%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	6	\$589,590.79	39.66%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,486,917.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8M70		ARMSTRONG BANK	1	\$89,067.15	7.65%	0	\$0.00	NA	0
		FIRST BANK AND TRUST	1	\$88,865.96	7.63%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$92,719.42	7.96%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	10	\$894,043.69	76.76%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,164,696.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8M88		ADAMS COUNTY NATIONAL BANK	1	\$111,584.80	6.84%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	\$142,180.75	8.71%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK MD	1	\$114,826.80	7.03%	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP	1	\$114,826.80	7.03%	0	\$0.00	NA	0
		FIRST AMERICAN BANK & TRUST	1	\$124,000.00	7.6%	0	\$0.00	NA	0
		INTRUST BANK, N.A., A NATIONAL ASSO	1	\$111,662.09	6.84%	0	\$0.00	NA	0
		MERIDIAN TRUST FCU	1	\$139,789.14	8.56%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$149,169.97	9.14%	0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY	1	\$123,617.59	7.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$500,655.57	30.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,632,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8M96	AAXY LLC	1	\$281,333.17	0.69%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$718,904.17	1.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,257,386.81	3.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$297,280.36	0.73%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$210,000.00	0.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK	16	\$5,289,003.52	12.94%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$319,341.00	0.78%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$565,183.04	1.38%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$233,000.00	0.57%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$386,417.12	0.95%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$334,963.78	0.82%	0	\$0.00	NA	0
	COUNTYBANK	1	\$387,402.60	0.95%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$416,357.96	1.02%	0	\$0.00	NA	0
	EASTERN BANK	1	\$391,409.59	0.96%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$346,926.76	0.85%	0	\$0.00	NA	0
	ESSEX BANK	1	\$488,295.44	1.19%	0	\$0.00	NA	0
	F&M BANK	1	\$331,904.35	0.81%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$605,087.28	1.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$416,371.94	1.02%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$220,659.73	0.54%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$499,279.59	1.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$350,140.43	0.86%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$262,794.75	0.64%	0	\$0.00	NA	0
	GLACIER BANK	1	\$201,677.82	0.49%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	3	\$1,046,412.88	2.56%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$416,371.94	1.02%	0	\$0.00	NA	0
	INTERBANK	1	\$264,092.75	0.65%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$370,498.12	0.91%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$291,560.20	0.71%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$416,357.96	1.02%	0	\$0.00	NA	0
	M&T BANK	1	\$378,828.09	0.93%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$155,665.19	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$369,430.32	0.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$501,735.65	1.23%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$386,176.78	0.94%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$358,447.26	0.88%	0	\$0.00	NA	0

	NATIONAL BANK OF BLACKSBURG	1	\$416,357.96	1.02%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$325,000.00	0.8%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$361,392.71	0.88%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$290,062.46	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$246,511.35	0.6%	0	\$0.00	NA	0
	PULASKI BANK	1	\$585,055.82	1.43%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$372,924.93	0.91%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$416,000.00	1.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$305,300.00	0.75%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$894,619.56	2.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$234,546.20	0.57%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$298,694.40	0.73%	0	\$0.00	NA	0
	STSTE BANK AND TRUST COMPANY, A STA	1	\$311,530.08	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$284,992.57	0.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	49	\$14,599,729.18	35.72%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$358,889.77	0.88%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$401,381.04	0.98%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$408,370.27	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$40,878,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MY1	BENCHMARK BANK	1	\$39,296.07	3.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$912,553.79	86.85%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$98,832.26	9.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,050,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8MZ8	ARMSTRONG BANK, A CORP	1	\$78,169.71	2.05%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$56,203.22	1.47%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,887.62	2.04%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$74,295.17	1.95%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$61,513.21	1.61%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$83,881.64	2.2%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$33,904.03	0.89%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$60,628.37	1.59%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$83,878.97	2.2%	0	\$0.00	NA	0
	INTRUST BANK , N. A NATIONAL ASSOC	1	\$81,881.85	2.15%	0	\$0.00	NA	0
	INTRUST BANK, N.A	2	\$111,831.31	2.93%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$149,948.43	3.93%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$59,915.46	1.57%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$84,880.24	2.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$60,714.33	1.59%	0	\$0.00	NA	0
		1	\$69,899.14	1.83%	0	\$0.00	NA	0

		PHH HOME LOANS/SUNBELT LENDING						
		SCOTT CREDIT UNION	1	\$82,533.55	2.16%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	33	\$2,215,126.52	58.04%	0	\$0.00	NA
		TEXAS SECURITY BANK	1	\$72,900.00	1.91%	0	\$0.00	NA
		TRULIANT FEDERAL CREDIT UNION	1	\$82,162.16	2.15%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC	1	\$54,922.50	1.44%	0	\$0.00	NA
		YORK TRADITIONS BANK	1	\$79,774.17	2.08%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$3,816,851.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8N20		ALCOVA MORTGAGE, LLC	2	\$145,574.73	5.23%	0	\$0.00	NA
		AMERICAN MIDWEST BANK	1	\$51,786.53	1.86%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$39,837.45	1.43%	0	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC	1	\$69,709.69	2.51%	0	\$0.00	NA
		CHRISTENSEN FINANCIAL INC	2	\$138,500.00	4.98%	0	\$0.00	NA
		CITIZENS NATIONAL BANK	1	\$59,753.69	2.15%	0	\$0.00	NA
		CORP. INVESTORS MTG GROUP INC	1	\$49,000.00	1.76%	0	\$0.00	NA
		COUNTYBANK	1	\$83,751.22	3.01%	0	\$0.00	NA
		DAS ACQUISITION CO., LLC	1	\$76,803.40	2.76%	0	\$0.00	NA
		ESSEX BANK	1	\$83,695.00	3.01%	0	\$0.00	NA
		F&M BANK	1	\$64,979.40	2.34%	0	\$0.00	NA
		FIRST FINANCIAL BANK, NA	1	\$83,655.16	3.01%	0	\$0.00	NA
		GATEWAY BANK MORTGAGE, INC	1	\$55,770.10	2%	0	\$0.00	NA
		HOWARD BANK	2	\$125,376.66	4.51%	0	\$0.00	NA
		INDIANA MEMBERS CREDIT UNION	1	\$59,758.67	2.15%	0	\$0.00	NA
		INLAND BANK AND TRUST	1	\$71,701.40	2.58%	0	\$0.00	NA
		NORTHSTAR BANK OF TEXAS	1	\$48,998.03	1.76%	0	\$0.00	NA
		PLAINS COMMERCE BANK	1	\$53,500.00	1.92%	0	\$0.00	NA
		STATE BANK AND TRUST	1	\$67,220.06	2.42%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC	23	\$1,282,837.62	46.11%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$69,709.69	2.5%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$2,781,918.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8N38		AAXY LLC	3	\$1,038,386.11	4.15%	0	\$0.00	NA
		ADAMS COUNTY NATIONAL BANK	2	\$199,310.48	0.8%	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	2	\$563,747.82	2.25%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	3	\$1,012,460.92	4.05%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$255,071.23	1.02%	0	\$0.00	NA
		BANK OF AMERICAN FORK	2	\$544,688.00	2.18%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$129,415.52	0.52%	0	\$0.00	NA
		BANK OF THE BLUEGRASS & TRUST	1	\$415,161.31	1.66%	0	\$0.00	NA
		BANK VI	1	\$283,718.97	1.13%	0	\$0.00	NA
		BANKERS BANK	1	\$358,397.99	1.43%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$352,042.10	1.41%	0	\$0.00	NA
		BNC NATIONAL BANK	10	\$3,156,589.62	12.62%	0	\$0.00	NA



	BOSTON PRIVATE BANK & TRUST	1	\$410,184.80	1.64%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$358,413.91	1.43%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$210,751.80	0.84%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$326,540.39	1.31%	0	\$0.00	NA	0
	CVRTGAGE CAPITAL ASSOCIATES	1	\$412,157.69	1.65%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$270,005.14	1.08%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H	2	\$714,314.56	2.86%	0	\$0.00	NA	0
	EASTERN BANK	2	\$624,734.61	2.5%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$149,339.13	0.6%	0	\$0.00	NA	0
	F&M BANK	2	\$537,620.86	2.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$200,114.43	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	2	\$356,676.29	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$50,605.80	0.2%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$642,850.31	2.57%	0	\$0.00	NA	0
	GLACIER BANK	1	\$134,000.00	0.54%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$157,303.88	0.63%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$240,932.94	0.96%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	2	\$393,983.90	1.58%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$146,700.00	0.59%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$356,000.00	1.42%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$179,206.95	0.72%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$415,162.77	1.66%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$189,162.89	0.76%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$475,876.79	1.9%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$179,000.00	0.72%	0	\$0.00	NA	0
	KS STATEBANK	1	\$334,500.00	1.34%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$279,114.83	1.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$357,000.00	1.43%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$130,422.84	0.52%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$265,724.09	1.06%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$342,000.00	1.37%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$263,758.44	1.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$299,356.80	1.2%	0	\$0.00	NA	0
	PULASKI BANK	3	\$956,466.66	3.82%	0	\$0.00	NA	0

	QUEENSBOROUGH NATIONAL B&T CO	1	\$79,644.00	0.32%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$361,000.00	1.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	4	\$531,795.37	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,382,000.00	5.53%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$415,162.77	1.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$406,382.72	1.62%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$238,942.60	0.96%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$310,611.50	1.24%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$414,750.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,011,262.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8N46	AAXY LLC	2	\$725,697.11	7.54%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$208,069.95	2.16%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$178,203.44	1.85%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$415,162.77	4.31%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,048,892.80	10.89%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$225,000.00	2.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$175,000.00	1.82%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$1,600,615.72	16.62%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$266,321.44	2.77%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$377,811.22	3.92%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$415,144.34	4.31%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$544,706.06	5.66%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$124,250.15	1.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$3,123.90	0.03%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$417,000.00	4.33%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$234,541.44	2.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$131,803.07	1.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$382,191.64	3.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$227,475.21	2.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$162,000.00	1.68%	0	\$0.00	NA	0
	TERRA MORTGAGE	1	\$350,433.59	3.64%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$289,716.89	3.01%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$295,691.47	3.07%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST	1	\$415,144.34	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,630,996.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E8N53		STATE BANK AND TRUST COMPANY	1	\$413,986.99	45.44%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	2	\$497,000.00	54.56%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$910,986.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8N61		BANK OF COLORADO	1	\$324,000.00	7.5%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$174,699.69	4.04%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$358,858.54	8.3%	0	\$0.00	NA	0
		EUREKA HOMESTEAD	1	\$255,000.00	5.9%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGELL	1	\$301,105.00	6.97%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$333,939.28	7.73%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	9.65%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	\$349,398.35	8.08%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$379,375.39	8.78%	0	\$0.00	NA	0
		SCOTT CREDIT UNION	1	\$340,239.82	7.87%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	3	\$672,209.62	15.55%	0	\$0.00	NA	0
		THE FREEDOM BANK OF VIRGINIA	1	\$417,000.00	9.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,322,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8N79		AMERICAS CHOICE HOME LOANS	2	\$604,779.01	6.03%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	\$397,359.84	3.96%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	4	\$1,538,315.70	15.34%	0	\$0.00	NA	0
		COUNTYBANK	1	\$129,786.31	1.29%	0	\$0.00	NA	0
		CTG SOLUTIONS OF ST LOUIS, LLC	1	\$277,000.00	2.76%	0	\$0.00	NA	0
		DAS ACQUISITION CO., LLC	1	\$94,847.20	0.95%	0	\$0.00	NA	0
		FIRST BANK AND TRUST	1	\$346,429.62	3.46%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST	1	\$390,343.28	3.89%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$382,499.48	3.81%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$399,356.62	3.98%	0	\$0.00	NA	0
		PINNACLE BANK AZ	1	\$403,276.54	4.02%	0	\$0.00	NA	0
		PULASKI BANK	1	\$274,547.97	2.74%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$302,833.44	3.02%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	18	\$4,069,024.40	40.58%	0	\$0.00	NA	0
		TERRA MORTGAGE	1	\$416,284.41	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,026,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8N87		ATLANTIC HOME LENDING, INC	1	\$236,000.00	5.44%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$408,369.70	9.41%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$400,000.00	9.22%	0	\$0.00	NA	0
			1	\$283,000.00	6.52%	0	\$0.00	NA	0

		DRAPER & KRAMER MORTGAGE CORP							
		FIRST CHOICE BANK LOAN SERVICE	1	\$339,476.17	7.82%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST	1	\$280,367.66	6.46%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	8	\$1,975,505.55	45.52%	0	\$0.00	NA	0
		VP PARTNERS INC DBA BACK BAY	1	\$417,000.00	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,339,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8N95		AURORA FINANCIAL LLC	1	\$410,000.00	4.09%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$139,000.00	1.39%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$414,737.45	4.14%	0	\$0.00	NA	0
		FIRST CHOICE BANK LOAN SERVICE	1	\$409,354.75	4.09%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	2	\$814,377.01	8.13%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$265,000.00	2.65%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	\$344,000.00	3.43%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	\$376,000.00	3.75%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$370,852.75	3.7%	0	\$0.00	NA	0
		PIONEER BANK, SSB	1	\$184,708.85	1.84%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	19	\$5,180,016.59	51.71%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	1	\$412,800.00	4.12%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	\$296,250.00	2.96%	0	\$0.00	NA	0
		WELLESLEY BANK	1	\$400,000.00	4%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,017,097.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NA2		ALCOVA MORTGAGE, LLC	1	\$115,832.87	2.35%	0	\$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	2	\$237,964.24	4.83%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST	1	\$121,828.11	2.47%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$116,669.73	2.37%	0	\$0.00	NA	0
		EVERETT FINANCIAL, D/B/A SUPREME LEN	1	\$112,388.64	2.28%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	\$120,379.94	2.44%	0	\$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	\$119,780.99	2.43%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$112,266.59	2.28%	0	\$0.00	NA	0
		M & T BANK	1	\$119,834.67	2.43%	0	\$0.00	NA	0
		NEW WINDSOR STATE BANK	1	\$125,000.00	2.54%	0	\$0.00	NA	0
		OCONEE STATE BANK	1	\$121,824.22	2.47%	0	\$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	\$119,827.10	2.43%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK, CORPORTATION	1	\$121,500.00	2.46%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY	2	\$179,338.47	3.64%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	22	\$2,616,997.00	53.07%	0	\$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$117,095.00	2.37%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$111,683.84	2.26%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$118,855.93	2.41%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$121,828.11	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,930,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NB0	BANK OF AMERICAN FORK	1	\$139,823.86	4.66%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$128,127.18	4.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$131,833.93	4.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$133,028.55	4.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,263.16	4.45%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$135,657.11	4.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	14	\$1,919,439.82	64.03%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$128,837.69	4.3%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,997,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NC8	ADAMS COUNTY NATIONAL BANK	2	\$276,222.56	2.46%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$144,756.33	1.29%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,067.49	1.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$125,778.52	1.12%	0	\$0.00	NA	0
	ALPINE BANK	1	\$142,793.97	1.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$127,823.65	1.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$261,042.52	2.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$126,982.41	1.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$149,168.20	1.33%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$139,802.74	1.24%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$140,733.44	1.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$288,335.18	2.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$149,788.66	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$263,834.22	2.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$278,811.61	2.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREM	1	\$145,145.20	1.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$127,731.55	1.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$131,015.14	1.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$135,812.63	1.21%	0	\$0.00	NA	0

	FIRST STATE BANK TX	1	\$134,805.48	1.2%	0	\$0.00	NA	0
	GLACIER BANK	1	\$148,535.67	1.32%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$147,786.76	1.31%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$135,000.00	1.2%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$145,290.36	1.29%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$130,311.97	1.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$133,070.30	1.18%	0	\$0.00	NA	0
	SOTHERN FIRST BANK. CORPORATION	1	\$148,935.11	1.32%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,819.65	1.14%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	2	\$283,122.99	2.52%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$132,905.00	1.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	40	\$5,459,452.67	48.53%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$144,296.40	1.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$146,947.66	1.31%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$261,007.60	2.32%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$149,788.66	1.33%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$132,125.98	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,249,848.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8ND6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$168,219.75	1.39%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$159,769.47	1.32%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$166,760.87	1.38%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$169,810.40	1.4%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$166,019.40	1.37%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$316,368.51	2.61%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	2	\$339,292.22	2.8%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$154,182.45	1.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$166,020.95	1.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$152,789.21	1.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$169,760.48	1.4%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$161,356.22	1.33%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$156,778.79	1.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$320,342.99	2.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$332,759.06	2.74%	0	\$0.00	NA	0
	FIRST STATE BANK TX	3	\$480,642.12	3.96%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$151,690.96	1.25%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK,STATE CHARATE	1	\$166,265.40	1.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$171,118.55	1.41%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$152,624.77	1.26%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$161,766.59	1.33%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$161,729.72	1.33%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$163,000.00	1.34%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$169,755.06	1.4%	0	\$0.00	NA	0
	PINNACLE BANK AZ	1	\$163,768.92	1.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$170,259.76	1.4%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$163,259.13	1.35%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK,FSB	1	\$164,767.52	1.36%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$325,528.73	2.68%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$153,383.58	1.26%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$162,215.94	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$4,808,838.46	39.65%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$159,774.56	1.32%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$172,756.25	1.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$491,492.81	4.05%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$160,570.44	1.32%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$152,000.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,127,440.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NE4	BRAND MORTGAGE GROUP, LLC	1	\$168,532.78	11.3%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$169,781.17	11.39%	0	\$0.00	NA	0
	FIRST PERNERS BANK, AN ALABAMA STAT	1	\$161,292.11	10.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$991,213.78	66.49%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,490,819.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NF1	OAXY LLC	1	\$248,281.28	0.11%	0	\$0.00	NA	0
	112515STONE HOME LENDING, INC. X	1	\$415,822.88	0.18%	0	\$0.00	NA	0
	3MERICAN SOUTHWEST MTG CORP	1	\$307,000.88	0.13%	0	\$0.00	NA	0
	AAXY LLC	5	\$1,418,586.98	0.6%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$611,156.83	0.26%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$259,569.88	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$224,825.02	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,531.57	0.14%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC	1	\$416,438.29	0.18%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$416,395.19	0.18%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	2	\$507,056.36	0.22%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$383,482.74	0.16%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	8	\$2,603,140.17	1.11%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$277,599.46	0.12%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$416,398.11	0.18%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$644,483.31	0.27%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$354,499.80	0.15%	0	\$0.00	NA	0
	ATEWAY BANK MORTGAGE, INC	1	\$390,935.92	0.17%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	22	\$9,057,400.89	3.86%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	2	\$591,605.48	0.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$649,096.50	0.28%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$684,043.22	0.29%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$416,376.94	0.18%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$242,155.00	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO	6	\$1,980,819.64	0.84%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$1,082,727.61	0.46%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$343,028.93	0.15%	0	\$0.00	NA	0
	BANK SNB	2	\$483,101.51	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$336,795.72	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	2	\$683,020.18	0.29%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$234,661.40	0.1%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$188,777.62	0.08%	0	\$0.00	NA	0
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$191,729.47	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$413,932.74	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$182,936.05	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$569,238.70	0.24%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	3	\$912,541.39	0.39%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$292,087.87	0.12%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	2	\$714,028.54	0.3%	0	\$0.00	NA	0
	CENTRAL COAST LENDING LLC	2	\$606,144.75	0.26%	0	\$0.00	NA	0
	CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$351,525.85	0.15%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$578,165.25	0.25%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	3	\$967,199.36	0.41%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$445,984.56	0.19%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	3	\$865,541.27	0.37%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$269,619.58	0.11%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$397,439.22	0.17%	0	\$0.00	NA	0



	CONGRESSIONAL BANK	2	\$584,801.73	0.25%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK	1	\$398,923.67	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	24	\$8,462,262.97	3.6%	0	\$0.00	NA	0
	COUNTRY SIDE BANK	1	\$199,724.45	0.09%	0	\$0.00	NA	0
	COUNTYBANK	6	\$1,511,638.61	0.64%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$249,639.15	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$397,439.22	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$507,150.32	0.22%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/BA D&H	1	\$391,459.93	0.17%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	2	\$662,197.23	0.28%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$356,304.62	0.15%	0	\$0.00	NA	0
	EAGLEBANK MD	13	\$5,462,045.22	2.33%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$275,120.44	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$198,912.48	0.08%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,445,942.73	0.62%	0	\$0.00	NA	0
	ESSEX BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$211,644.07	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$321,746.02	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$178,254.08	0.08%	0	\$0.00	NA	0
	EVETT FINANCIAL INC D/B/A SUPREME L	1	\$257,927.17	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$385,456.13	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$640,684.38	0.27%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$175,502.37	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$486,652.94	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$415,822.88	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGELLC	1	\$188,738.23	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$116,398.11	0.05%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$626,129.57	0.27%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$260,401.06	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	2	\$805,875.13	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$355,509.52	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$198,711.32	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$206,701.75	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$723,427.21	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$238,178.73	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	20	\$7,071,967.82	3.01%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A C	1	\$258,866.74	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$527,730.81	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TX	1	\$415,439.64	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$339,018.61	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK TX	1	\$250,865.02	0.11%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$416,412.45	0.18%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	3	\$962,036.22	0.41%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	3	\$841,703.74	0.36%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	2	\$877,419.70	0.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$924,221.82	0.39%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$303,561.21	0.13%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$616,600.35	0.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$183,672.25	0.08%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$561,557.65	0.24%	0	\$0.00	NA	0
	GLACIER BANK	2	\$368,579.94	0.16%	0	\$0.00	NA	0
	GOLD COAST BANK	4	\$2,114,343.21	0.9%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$184,733.45	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$414,016.69	0.18%	0	\$0.00	NA	0
	GREEN BANK, N.A	1	\$251,387.27	0.11%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	4	\$1,081,190.90	0.46%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	4	\$1,472,311.16	0.63%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$370,765.03	0.16%	0	\$0.00	NA	0
	HOME BANK, NATIONAL ASSOC	2	\$616,916.97	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,491,002.94	0.64%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$695,259.35	0.3%	0	\$0.00	NA	0
	HOWARD BANK	3	\$889,451.16	0.38%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$282,592.24	0.12%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$341,423.26	0.15%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$531,864.33	0.23%	0	\$0.00	NA	0
	INTERBANK	1	\$343,504.36	0.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	6	\$2,376,717.75	1.01%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	4	\$1,155,931.38	0.49%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$402,831.05	0.17%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION	1	\$416,425.49	0.18%	0	\$0.00	NA	0

	LAKEVIEW BANK	1	\$189,732.30	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES , INC	1	\$606,182.36	0.26%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$676,176.28	0.29%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$635,810.76	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$867,525.36	0.37%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$274,603.07	0.12%	0	\$0.00	NA	0
	M&T BANK	2	\$805,798.35	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$464,359.36	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHART	3	\$895,758.51	0.38%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	2	\$552,601.24	0.24%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$214,697.06	0.09%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	3	\$1,260,750.65	0.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	3	\$994,675.24	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$178,733.42	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$203,673.43	0.09%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$252,634.83	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$447,408.98	0.19%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	1	\$261,758.99	0.11%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$298,379.00	0.13%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	2	\$674,520.94	0.29%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$404,429.36	0.17%	0	\$0.00	NA	0
	OVM FINANCIAL,INC	1	\$220,685.27	0.09%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$392,862.73	0.17%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK	1	\$255,630.49	0.11%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$238,663.25	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$637,166.03	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$372,973.74	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$616,128.71	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	3	\$961,359.52	0.41%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$246,659.70	0.11%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	6	\$2,473,303.57	1.05%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	6	\$1,844,341.35	0.79%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES CO	1	\$242,219.88	0.1%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$359,515.07	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$837,102.73	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$402,531.11	0.17%	0	\$0.00	NA	0
	PRINCETON FINANCIAL LLC	1	\$235,659.97	0.1%	0	\$0.00	NA	0

	PRIORITY HOME LENDING, LLC	3	\$898,540.77	0.38%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$918,349.68	0.39%	0	\$0.00	NA	0
	PULASKI BANK	1	\$558,412.09	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$420,412.42	0.18%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$346,898.57	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	4	\$2,132,541.54	0.91%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$305,059.83	0.13%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	SBT MORTGAGE GROUP LLC	1	\$255,647.30	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$212,398.75	0.09%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	2	\$606,427.48	0.26%	0	\$0.00	NA	0
	SOUTHCREST BANK, N . A A GEORGIA CO	1	\$352,000.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,961.00	0.35%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	7	\$1,989,194.53	0.85%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$242,649.88	0.1%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$547,255.37	0.23%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	2	\$561,417.85	0.24%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$206,801.08	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$303,491.78	0.13%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$399,423.67	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$203,411.16	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$769,493.96	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	320	\$89,049,873.74	37.93%	0	\$0.00	NA	0
	TERRA MORTGAGE	1	\$404,429.36	0.17%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	5	\$1,838,393.92	0.78%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$197,714.72	0.08%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$326,329.14	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$404,169.34	0.17%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	3	\$1,172,320.68	0.5%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	3	\$998,852.41	0.43%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	5	\$1,624,854.13	0.69%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$658,236.24	0.28%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	4	\$1,287,862.87	0.55%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	5	\$1,209,750.04	0.52%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$263,744.25	0.11%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	7	\$2,628,042.86	1.12%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$402,245.05	0.17%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY	1	\$356,407.00	0.15%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$661,440.56	0.28%	0	\$0.00	NA	0

	WESTERN BANCORP	1	\$512,293.23	0.22%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$480,865.94	0.2%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$205,081.55	0.09%	0	\$0.00	NA	0
	YELLOWSTONE BANK	2	\$424,604.26	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>758</b>	<b>\$234,795,454.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NG9	ALAMEDA MORTGAGE CORPORATION	1	\$624,730.89	4.89%	0	\$0.00	NA	0
	AMERICAS MTG RESOURCE, INC	1	\$314,585.19	2.46%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$291,728.21	2.28%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$244,812.82	1.92%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$290,026.19	2.27%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$270,746.72	2.12%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$180,267.66	1.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$514,337.08	4.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,561,238.83	12.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$327,337.64	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$370,000.00	2.9%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$416,450.87	3.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$261,807.36	2.05%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$253,687.69	1.99%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$369,636.71	2.89%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$381,996.31	2.99%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$203,705.37	1.59%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$283,569.78	2.22%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$407,486.68	3.19%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$812,439.20	6.36%	0	\$0.00	NA	0
	PULASKI BANK	1	\$233,698.79	1.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$3,975,970.68	31.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$181,366.24	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,771,626.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NH7	BANK OF NORTH CAROLINA	1	\$367,037.64	2.87%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$291,614.78	2.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$319,578.61	2.5%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$814,748.14	6.36%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$930,662.64	7.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,203.71	1.84%	0	\$0.00	NA	0
	EAGLEBANK MD	1	\$510,507.58	3.99%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$388,423.21	3.03%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME	1	\$238,899.05	1.87%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$193,244.72	1.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$318,180.45	2.49%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$326,788.34	2.55%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$175,535.59	1.37%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$179,762.54	1.4%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$317,216.14	2.48%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$455,426.29	3.56%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$315,166.18	2.46%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$241,945.22	1.89%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$375,504.86	2.93%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$180,672.40	1.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$4,249,043.12	33.19%	0	\$0.00	NA	0
	TERRA MORTGAGE	1	\$364,091.34	2.84%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$416,449.88	3.25%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$378,549.94	2.96%	0	\$0.00	NA	0
	Unavailable	1	\$217,263.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,801,515.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NJ3	AAXY LLC	1	\$325,031.01	1.57%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$411,739.14	1.99%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$307,333.46	1.49%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$277,625.53	1.34%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$259,649.78	1.26%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$251,026.18	1.21%	0	\$0.00	NA	0
	ARMSTRONG BANK , A CORPORATION	1	\$176,959.06	0.86%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$407,924.43	1.97%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$221,400.83	1.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$355,480.51	1.72%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$227,678.75	1.1%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$284,607.35	1.38%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	2	\$730,083.89	3.53%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$249,639.79	1.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,106,328.19	5.35%	0	\$0.00	NA	0
	COUNTYBANK	1	\$339,021.64	1.64%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$408,303.89	1.97%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$191,248.61	0.93%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$320,536.68	1.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	\$278,725.46	1.35%	0	\$0.00	NA	0

	FFC MORTGAGE CORP	1	\$325,550.86	1.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK TPO	1	\$412,693.34	2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$459,366.25	2.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$312,688.24	1.51%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$712,528.94	3.45%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$416,398.11	2.01%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$255,309.07	1.23%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$338,832.54	1.64%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$349,517.79	1.69%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$282,621.44	1.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$274,130.24	1.33%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$220,202.99	1.07%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$417,000.00	2.02%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$274,603.78	1.33%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$324,900.00	1.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$5,588,238.51	27.03%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$386,928.09	1.87%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$398,450.29	1.93%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$236,673.48	1.14%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$191,154.58	0.92%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$293,594.95	1.42%	0	\$0.00	NA	0
	UNTRUST MORTGAGE INC	1	\$329,837.02	1.6%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$308,125.24	1.49%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY	1	\$435,399.31	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,675,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NK0	AMERICAN LENDING INC	1	\$110,400.00	5.91%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$114,256.07	6.12%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$121,846.51	6.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC D/B/A SUPRE	1	\$112,365.98	6.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$116,653.05	6.25%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$119,096.49	6.38%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$111,849.13	5.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	9	\$1,060,205.24	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,866,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NL8	INLAND NORTHWEST BANK	1	\$116,107.07	7.51%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$121,114.11	7.84%	0	\$0.00	NA	0
		1	\$138,233.71	8.94%	0	\$0.00	NA	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC							
		SUNTRUST MORTGAGE, INC	9	\$1,170,154.18	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,545,609.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NM6		ONE BANK AND TRUST, N.A	1	\$72,598.61	5.92%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	14	\$1,154,549.06	94.08%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,227,147.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NN4		ALCOVA MORTGAGE, LLC	1	\$85,653.74	6.46%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	\$149,613.53	11.28%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$109,965.94	8.29%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	9	\$981,563.92	73.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,326,797.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NP9		FIRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00	NA	0
		AAXY LLC	10	\$2,663,360.81	1.97%	0	\$0.00	NA	0
		ABC BANK	1	\$193,313.57	0.14%	0	\$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC	3	\$673,207.05	0.5%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A	2	\$753,027.85	0.56%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	4	\$1,320,463.32	0.98%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	\$281,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
		AMERICAS CHOICE HOME LOANS	2	\$736,489.12	0.55%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	2	\$710,006.46	0.53%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS, LLC	1	\$262,742.50	0.19%	0	\$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	\$268,573.37	0.2%	0	\$0.00	NA	0
		ASCENT HOME LENDING, LLC	1	\$415,199.24	0.31%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	3	\$877,153.60	0.65%	0	\$0.00	NA	0
		AURORA FINANCIAL LLC	1	\$244,000.00	0.18%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	8	\$2,855,620.41	2.12%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$248,920.41	0.18%	0	\$0.00	NA	0
		BANK OF COLORADO	2	\$429,342.41	0.32%	0	\$0.00	NA	0
		BANK OF JACKSON HOLE	2	\$901,694.06	0.67%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$194,131.04	0.14%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	2	\$634,322.06	0.47%	0	\$0.00	NA	0
		BNC NATIONAL BANK	5	\$1,315,998.75	0.97%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$265,048.50	0.2%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$248,300.00	0.18%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	2	\$508,824.76	0.38%	0	\$0.00	NA	0
		CAPITAL BANK, N.A	2	\$481,925.09	0.36%	0	\$0.00	NA	0
			1	\$308,661.31	0.23%	0	\$0.00	NA	0



	CB & T MORTGAGE, PART OF FARMERS & STOCKMENS/CB&T MTG						
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES INC	3	\$756,585.37	0.56%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	3	\$808,123.35	0.6%	0	\$0.00	NA 0
	CITY FIRST MTG SVCS., LLC	1	\$208,750.00	0.15%	0	\$0.00	NA 0
	CITYWIDE BANKS	1	\$415,199.24	0.31%	0	\$0.00	NA 0
	CLARKSVILLE MORTGAGE CORP	1	\$258,368.08	0.19%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC	3	\$886,647.17	0.66%	0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$239,975.00	0.18%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$225,000.00	0.17%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC., MAR	1	\$374,376.30	0.28%	0	\$0.00	NA 0
	CONGRESSIONAL BANK	2	\$424,078.28	0.31%	0	\$0.00	NA 0
	CONNECTICUT COMMUNITY BANK	1	\$260,000.00	0.19%	0	\$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$338,516.95	0.25%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	11	\$3,566,763.47	2.64%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	3	\$892,414.10	0.66%	0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	6	\$1,671,139.48	1.24%	0	\$0.00	NA 0
	COUNTYBANK	3	\$711,773.52	0.53%	0	\$0.00	NA 0
	COWNEBANK MORTGAGE	1	\$398,255.23	0.3%	0	\$0.00	NA 0
	DAS ACQUISITION CO., LLC	4	\$1,138,642.00	0.84%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D	1	\$344,137.37	0.25%	0	\$0.00	NA 0
	DRAPER & KRAMER MORTGAGE CORP	4	\$1,431,422.62	1.06%	0	\$0.00	NA 0
	EAGLE BANK	1	\$291,834.29	0.22%	0	\$0.00	NA 0
	EASTERN BANK	2	\$778,009.77	0.58%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$343,495.14	0.25%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$364,000.00	0.27%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$248,447.50	0.18%	0	\$0.00	NA 0
	ESSEX BANK	1	\$308,647.80	0.23%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK CORP	1	\$175,232.30	0.13%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	4	\$779,412.01	0.58%	0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST	1	\$271,225.00	0.2%	0	\$0.00	NA 0
	FIRST AMERICAN BANK IA	1	\$228,000.00	0.17%	0	\$0.00	NA 0
	FIRST BANK SOUTHWEST	1	\$228,598.50	0.17%	0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING	1	\$413,189.80	0.31%	0	\$0.00	NA 0
	FIRST CENTENNIAL MTG CORP	2	\$579,495.72	0.43%	0	\$0.00	NA 0
	FIRST EASTERN MORTGAGE	1	\$350,000.00	0.26%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NA	2	\$665,920.41	0.49%	0	\$0.00	NA 0

	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$199,136.33	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$298,691.42	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,060,126.81	0.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$370,365.69	0.27%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$307,219.86	0.23%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$382,341.75	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TX	1	\$225,024.05	0.17%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$415,199.24	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK TX	4	\$1,131,361.29	0.84%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$303,085.50	0.22%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	\$1,150,426.66	0.85%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,012,997.26	0.75%	0	\$0.00	NA	0
	GLACIER BANK	1	\$334,000.00	0.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$712,614.51	0.53%	0	\$0.00	NA	0
	GOOD MORTGAGE.COM	1	\$254,894.50	0.19%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	3	\$804,973.38	0.6%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$310,000.00	0.23%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$302,501.23	0.22%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$204,105.80	0.15%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$372,500.00	0.28%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	3	\$581,678.64	0.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$717,488.94	0.53%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$134,621.63	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$374,500.00	0.28%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$415,199.25	0.31%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$338,531.76	0.25%	0	\$0.00	NA	0
	IDAHO FIRST BANK	6	\$1,257,039.75	0.93%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$643,357.32	0.48%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$433,510.17	0.32%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$282,798.06	0.21%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$317,038.81	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$348,488.58	0.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$363,307.90	0.27%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$238,953.14	0.18%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$190,664.69	0.14%	0	\$0.00	NA	0

	INWOOD NATIONAL BANK	1	\$303,200.00	0.22%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$403,115.83	0.3%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$585,000.00	0.43%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$181,158.90	0.13%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. A MARYLAND CORPO	1	\$327,564.93	0.24%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$815,255.23	0.6%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	5	\$1,160,945.54	0.86%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	4	\$1,156,547.17	0.86%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$1,150,190.94	0.85%	0	\$0.00	NA	0
	M & T BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$292,000.00	0.22%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$179,222.70	0.13%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MTG CO	1	\$248,920.41	0.18%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$191,170.88	0.14%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$415,233.76	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$313,625.99	0.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	4	\$1,340,248.66	0.99%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$256,000.00	0.19%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$372,000.00	0.28%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	4	\$1,104,012.25	0.82%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$220,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	4	\$1,428,856.17	1.06%	0	\$0.00	NA	0
	MORTGAGE CAPTAL PARTNERS, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	2	\$465,501.10	0.34%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	1	\$374,408.71	0.28%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$207,101.78	0.15%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$178,219.22	0.13%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$497,876.19	0.37%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$284,764.95	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$415,199.24	0.31%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., IN	1	\$261,167.30	0.19%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$376,680.61	0.28%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	\$832,181.08	0.62%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	4	\$1,136,690.67	0.84%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$533,966.74	0.4%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	\$298,691.42	0.22%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$406,238.11	0.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$590,970.13	0.44%	0	\$0.00	NA	0
	PULASKI BANK	13	\$3,577,806.24	2.65%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	\$945,605.52	0.7%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$402,155.82	0.3%	0	\$0.00	NA	0
	RIVER BANK & TRUST	1	\$241,100.00	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	3	\$873,643.23	0.65%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORA	2	\$672,555.51	0.5%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$382,325.02	0.28%	0	\$0.00	NA	0
	SEVERN SAVING BANK, FSB	1	\$298,604.22	0.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$292,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$197,261.70	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$857,430.72	0.64%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$199,136.33	0.15%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	4	\$1,036,348.32	0.77%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$203,906.67	0.15%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$253,887.71	0.19%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	5	\$1,831,365.67	1.36%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$462,500.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$246,908.81	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$251,697.30	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	117	\$30,468,081.81	22.57%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$202,286.67	0.15%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$258,865.90	0.19%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$262,549.76	0.19%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$190,166.88	0.14%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$273,800.47	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$884,003.11	0.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$402,245.50	0.3%	0	\$0.00	NA	0

	UNION BANK AND TRUST	2	\$419,079.63	0.31%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	4	\$1,202,161.80	0.89%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,302,608.47	0.96%	0	\$0.00	NA	0
	UNITED BANK	1	\$415,199.25	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$234,980.87	0.17%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	6	\$2,201,866.36	1.63%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	2	\$597,538.76	0.44%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$371,106.24	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$313,267.11	0.23%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$213,618.03	0.16%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$326,577.76	0.24%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$324,332.46	0.24%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$328,613.11	0.24%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$292,016.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$284,500.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$134,995,394.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NQ7	ALCOVA MORTGAGE, LLC	1	\$69,703.75	0.98%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$51,731.36	0.73%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$59,743.49	0.84%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$84,000.00	1.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$78,625.00	1.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$74,685.78	1.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	3	\$208,805.92	2.94%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	2	\$152,000.00	2.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$248,889.82	3.51%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,000.00	1.2%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$82,150.85	1.16%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	2	\$136,000.00	1.92%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$84,800.00	1.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$75,671.11	1.07%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$107,466.81	1.51%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$63,726.39	0.9%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$45,000.00	0.63%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$76,471.67	1.08%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$74,682.59	1.05%	0	\$0.00	NA	0
	HOWARD BANK	1	\$54,500.00	0.77%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$142,339.22	2.01%	0	\$0.00	NA	0
		1	\$80,401.29	1.13%	0	\$0.00	NA	0

	INDIANA MEMBERS CREDIT UNION, A STA						
	KENTUCKY NEIGHBORHOOD BANK	1	\$74,000.00	1.04%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$62,431.95	0.88%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$72,491.90	1.02%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$75,953.47	1.07%	0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$74,682.59	1.05%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$85,000.00	1.2%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$59,229.81	0.83%	0	\$0.00	NA 0
	PRINCETON FINANCIAL, LLC	1	\$51,727.69	0.73%	0	\$0.00	NA 0
	PULASKI BANK	1	\$61,732.33	0.87%	0	\$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$83,250.00	1.17%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK	2	\$111,878.36	1.58%	0	\$0.00	NA 0
	STIFEL BANK & TRUST	1	\$62,730.67	0.88%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$66,713.57	0.94%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	60	\$3,659,455.09	51.58%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$159,323.26	2.25%	0	\$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$53,771.46	0.76%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$73,836.18	1.05%	0	\$0.00	NA 0
<b>Total</b>		<b>109</b>	<b>\$7,094,603.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8NR5	AMERICAN HERITAGE CAPITAL, LP	1	\$105,000.00	0.93%	0	\$0.00	NA 0
	AMERICAS CHOICE HOME LOANS	2	\$180,290.17	1.6%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$90,791.90	0.81%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$85,636.03	0.76%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$208,390.34	1.85%	0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$110,000.00	0.98%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$89,611.35	0.8%	0	\$0.00	NA 0
	CITY FIRST MTG SVCS., LLC	1	\$91,618.46	0.82%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$105,000.00	0.93%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$307,067.60	2.73%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	4	\$365,618.04	3.25%	0	\$0.00	NA 0
	COUNTYBANK	2	\$194,526.22	1.73%	0	\$0.00	NA 0
	DAS ACQUISITION CO., LLC	4	\$415,000.00	3.69%	0	\$0.00	NA 0
	ESSEX BANK	1	\$104,000.00	0.93%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NA	1	\$97,979.33	0.87%	0	\$0.00	NA 0
	FIRST PARTNERS BANK	2	\$203,435.05	1.81%	0	\$0.00	NA 0
	FIRST STATE BANK TX	2	\$183,121.65	1.63%	0	\$0.00	NA 0
	FIRST WESTERN MORTGAGE, INC	1	\$92,650.00	0.82%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$110,000.00	0.98%	0	\$0.00	NA 0
	GLACIER BANK	1	\$89,611.35	0.8%	0	\$0.00	NA 0
	GOLDENWEST FED CREDIT UNION	2	\$193,435.20	1.72%	0	\$0.00	NA 0
	GREAT AMERICAN BANK	1	\$104,890.00	0.93%	0	\$0.00	NA 0
	GSB MORTGAGE, INC	1	\$103,600.00	0.92%	0	\$0.00	NA 0

	GUARANTY BANK & TRUST, N.A	1	\$95,000.00	0.85%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$93,365.13	0.83%	0	\$0.00	NA	0
	HARVEST BANK	1	\$90,000.00	0.8%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	\$95,601.87	0.85%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$100,000.00	0.89%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION	1	\$86,400.00	0.77%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$91,614.57	0.82%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,083.14	0.88%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$93,345.16	0.83%	0	\$0.00	NA	0
	PULASKI BANK	2	\$187,217.05	1.67%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$94,630.91	0.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	59	\$5,691,716.87	50.65%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$90,000.00	0.8%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	3	\$300,104.09	2.67%	0	\$0.00	NA	0
	UNION BANK AND TRUST	3	\$298,762.46	2.66%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$11,238,113.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NS3	ALCOVA MORTGAGE, LLC	2	\$277,844.65	2.4%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$138,750.00	1.2%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	2	\$279,782.22	2.42%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$147,373.64	1.28%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$126,018.96	1.09%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$141,785.07	1.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$126,413.83	1.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$125,382.75	1.09%	0	\$0.00	NA	0
	FORTUNEBANK	2	\$269,286.23	2.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$134,858.72	1.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$150,000.00	1.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$143,378.16	1.24%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$136,414.31	1.18%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$150,000.00	1.3%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	2	\$279,428.20	2.42%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$140,391.11	1.21%	0	\$0.00	NA	0
	M & T BANK	1	\$130,407.57	1.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$134,644.97	1.17%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$138,107.04	1.2%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$279,554.72	2.42%	0	\$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	1	\$133,405.26	1.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$134,445.80	1.16%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$150,000.00	1.3%	0	\$0.00	NA	0
		1	\$144,373.84	1.25%	0	\$0.00	NA	0

		PHH HOME LOANS/SUNBELT LENDING							
		PULASKI BANK	1	\$149,358.74	1.29%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$146,371.56	1.27%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$136,000.00	1.18%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	\$137,017.65	1.19%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$125,455.89	1.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	45	\$6,286,700.24	54.4%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	1	\$137,220.76	1.19%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION	2	\$276,126.79	2.39%	0	\$0.00	NA	0
		UNION BANK AND TRUST	1	\$149,352.25	1.27%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,555,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NT1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,000.00	0.9%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	2	\$614,912.95	3%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$407,824.22	1.99%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$200,755.39	0.98%	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC	1	\$238,000.00	1.16%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	\$210,133.79	1.03%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$415,265.10	2.03%	0	\$0.00	NA	0
		DMD FINANCIAL CORPORATION	1	\$231,028.02	1.13%	0	\$0.00	NA	0
		DRAPER & KRAMER MORTGAGE CORP	2	\$796,648.37	3.89%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	\$214,099.25	1.05%	0	\$0.00	NA	0
		FIRST BANK AND TRUST	1	\$212,406.37	1.04%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NA	1	\$183,236.91	0.9%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$260,653.39	1.27%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$378,424.05	1.85%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORP	1	\$223,080.43	1.09%	0	\$0.00	NA	0
		GOLDWATER BANK, NA	2	\$462,774.93	2.26%	0	\$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	\$190,464.88	0.93%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$356,017.64	1.74%	0	\$0.00	NA	0
		HERITAGE BANK	1	\$383,000.00	1.87%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	\$410,823.79	2.01%	0	\$0.00	NA	0
		JAC FINANCIAL, INC., DBA PLAZA LOAN	1	\$353,557.44	1.73%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$182,000.00	0.89%	0	\$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	\$454,657.83	2.22%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,084.30	1.97%	0	\$0.00	NA	0



	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$217,700.00	1.06%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$238,775.00	1.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	2	\$547,445.44	2.67%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$415,270.61	2.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK,FSB	1	\$193,187.23	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$576,591.18	2.82%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$189,000.00	0.92%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$260,400.00	1.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$267,733.01	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$282,834.11	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	31	\$7,228,726.33	35.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$391,099.25	1.91%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$205,420.42	1%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$324,610.02	1.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$743,398.10	3.63%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$415,270.61	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$20,465,310.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NU8	ARMSTRONG BANK, A CORPORATION	1	\$66,400.00	3.54%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$109,121.94	5.82%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$108,225.86	5.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$93,500.00	4.99%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$79,651.04	4.25%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$93,473.99	4.99%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$100,061.63	5.34%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK	1	\$110,000.00	5.87%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	3	\$283,243.07	15.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STA	1	\$77,978.38	4.16%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$110,000.00	5.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$430,135.92	22.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$108,524.55	5.79%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$104,542.00	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,874,858.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NV6	AAXY LLC	1	\$166,556.38	2.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,347.27	2.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$174,085.46	2.39%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$152,000.00	2.09%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC	1	\$161,755.51	2.23%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$156,950.00	2.16%	0	\$0.00	NA	0
	C.I.P. MORTGAGE INC	1	\$164,500.00	2.26%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$154,093.23	2.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,324.45	2.16%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$171,706.58	2.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$159,343.17	2.19%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$157,200.00	2.16%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$160,000.00	2.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$164,294.61	2.26%	0	\$0.00	NA	0
	M&T BANK	1	\$167,281.78	2.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$158,352.56	2.18%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$156,348.89	2.15%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$163,500.00	2.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$170,400.00	2.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	23	\$3,732,085.09	51.34%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$155,000.00	2.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$151,370.00	2.08%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$156,332.60	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,268,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NW4	F&M BANK	1	\$146,239.79	8.05%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$139,389.33	7.67%	0	\$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	\$139,389.33	7.67%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$147,354.44	8.11%	0	\$0.00	NA	0
	SPIRITBANK	1	\$143,368.56	7.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$974,519.76	53.63%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$127,000.00	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,817,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NX2	CITY BANK DBA CITY BANK MTG	2	\$239,351.39	17.1%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$111,000.00	7.93%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$124,454.76	8.89%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$115,000.00	8.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$120,862.55	8.63%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$117,709.10	8.41%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$114,000.00	8.14%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$118,000.00	8.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$225,501.28	16.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$114,000.00	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,399,879.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E8NY0		ALCOVA MORTGAGE, LLC	1	\$171,249.75	2.92%	0	\$0.00	NA	0
		ARMSTRONG BANK	1	\$167,316.00	2.86%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$156,315.17	2.67%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$161,791.19	2.76%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	\$164,180.72	2.8%	0	\$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC	1	\$159,309.06	2.72%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	\$157,310.82	2.69%	0	\$0.00	NA	0
		FIRST LANDMARK BANK	1	\$155,255.94	2.65%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$155,319.54	2.65%	0	\$0.00	NA	0
		GOLDENWEST FED CREDIT UNION	1	\$161,592.06	2.76%	0	\$0.00	NA	0
		GOODMORTGAGE.COM	1	\$158,903.84	2.71%	0	\$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	\$151,343.61	2.58%	0	\$0.00	NA	0
		INTERBANK	1	\$165,500.00	2.83%	0	\$0.00	NA	0
		KEYSTONE BANK	1	\$159,302.10	2.72%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$167,267.20	2.86%	0	\$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC	1	\$152,339.29	2.6%	0	\$0.00	NA	0
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$162,786.82	2.78%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	\$169,258.47	2.89%	0	\$0.00	NA	0
		NORTHERN BANK & TRUST COMPANY	1	\$160,000.00	2.73%	0	\$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	\$174,244.29	2.97%	0	\$0.00	NA	0
		PULASKI BANK	1	\$152,332.63	2.6%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK, CORPORATION	1	\$160,000.00	2.73%	0	\$0.00	NA	0
		SOUTHFIRST BANK	1	\$174,244.29	2.97%	0	\$0.00	NA	0
		STATE BANK AND TRUST COMPANY	1	\$169,506.28	2.89%	0	\$0.00	NA	0
		STOCKMAN BANK	3	\$473,973.03	8.09%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$164,279.69	2.8%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	5	\$828,024.60	14.14%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	\$174,236.66	2.97%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC	1	\$174,236.66	2.97%	0	\$0.00	NA	0
		YUKON NATIONAL BANK	1	\$156,000.00	2.69%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,857,419.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8NZ7		AMERICAS CHOICE HOME LOANS	1	\$122,800.00	1.7%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$119,198.51	1.65%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$122,489.90	1.69%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$111,152.58	1.53%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	1.73%	0	\$0.00	NA	0
			1	\$113,517.53	1.57%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME						
	FIRST BANK MORTGAGE	1	\$124,465.61	1.72%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$112,000.00	1.55%	0	\$0.00	NA 0
	FIRST STATE BANK TX	1	\$110,553.53	1.53%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK	1	\$111,516.34	1.54%	0	\$0.00	NA 0
	GLACIER BANK	1	\$111,137.17	1.53%	0	\$0.00	NA 0
	GOLDWATER BANK, NA	1	\$117,974.89	1.63%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORP	1	\$113,114.35	1.56%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$113,527.22	1.57%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$117,291.30	1.62%	0	\$0.00	NA 0
	HOWARD BANK	1	\$119,497.26	1.65%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$124,093.27	1.71%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	1	\$112,000.00	1.55%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHAR	1	\$110,400.00	1.52%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	39	\$4,550,143.26	62.84%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$123,474.78	1.71%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$120,975.32	1.67%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	1	\$111,000.00	1.53%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$124,000.00	1.7%	0	\$0.00	NA 0
<b>Total</b>		<b>62</b>	<b>\$7,241,322.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8PA0	OAXY LLC	1	\$322,862.64	6.47%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$389,885.85	7.81%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$262,500.00	5.26%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$289,563.21	5.8%	0	\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$412,377.96	8.26%	0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	1	\$341,437.84	6.84%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$416,314.57	8.34%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	8	\$2,158,651.23	43.23%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$399,342.50	7.99%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$4,992,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E8Q92	ATLANTIC HOME LOANS INC	1	\$68,195.36	5.65%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	6	\$453,922.72	37.58%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	2	\$146,446.06	12.12%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE LLC	1	\$89,873.20	7.44%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$93,271.32	7.72%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$100,000.00	8.28%	0	\$0.00	NA 0
	PINNACLE LENDING GROUP INC	1	\$65,387.74	5.41%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$90,928.31	7.53%	0	\$0.00	NA 0
	WARD KILDUFF MORTGAGE LLC	1	\$100,000.00	8.27%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$1,208,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140E8RA8	ASPIRE FINANCIAL INC	1	\$99,075.20	6.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	10	\$1,027,991.02	63.66%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$99,397.94	6.16%	0	\$0.00	NA	0
	NTFN INC	2	\$194,823.40	12.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	5.55%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$103,863.05	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,614,750.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RC4	EVESHAM MORTGAGE LLC	1	\$146,102.94	14.27%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$127,827.58	12.48%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$358,299.67	34.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$122,435.27	11.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$132,804.06	12.97%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$136,621.83	13.33%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,024,091.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RD2	HOMEWARD RESIDENTIAL INC	8	\$1,314,603.31	89.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	10.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,470,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RE0	EVESHAM MORTGAGE LLC	1	\$167,783.75	12.74%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$647,697.31	49.18%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$174,319.06	13.24%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$164,283.38	12.47%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$162,989.92	12.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,317,073.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RF7	HOMEWARD RESIDENTIAL INC	3	\$891,934.29	77.29%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$262,023.20	22.71%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,153,957.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RG5	HOMEWARD RESIDENTIAL INC	5	\$1,298,784.82	71.49%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$107,058.83	5.89%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$410,862.75	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,816,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RH3	ASPIRE FINANCIAL INC	1	\$72,308.91	4.95%	0	\$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$81,600.00	5.59%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$65,818.97	4.51%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$403,030.68	27.61%	0	\$0.00	NA	0

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	6	\$452,556.55	31%	0	\$0.00	NA	0
		NTFN INC	2	\$102,470.24	7.02%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$56,650.12	3.88%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	2	\$115,781.59	7.93%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	2	\$109,644.30	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,459,861.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RJ9		EVESHAM MORTGAGE LLC	1	\$344,845.47	30.62%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	2	\$556,549.30	49.42%	0	\$0.00	NA	0
		MARKET PLACE MORTGAGE CORP	1	\$224,846.20	19.96%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,126,240.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RK6		HOMEWARD RESIDENTIAL INC	6	\$1,780,325.39	67.29%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$645,285.49	24.39%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,143.27	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,645,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RM2		HOMEWARD RESIDENTIAL INC	4	\$1,472,202.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,472,202.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RN0		EVESHAM MORTGAGE LLC	5	\$1,540,924.78	9.89%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$203,718.94	1.31%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	38	\$8,939,218.56	57.39%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	10	\$3,282,860.48	21.08%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	3	\$1,173,227.78	7.53%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	2	\$436,300.00	2.8%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,576,250.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RP5		HOMEWARD RESIDENTIAL INC	6	\$1,667,786.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,667,786.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96R2		FIRST NATIONAL BANK OF OMAHA	46	\$11,001,145.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,001,145.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96S0		FIRST NATIONAL BANK OF OMAHA	9	\$1,961,077.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,961,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96U5		FIRST NATIONAL BANK OF OMAHA	17	\$2,190,258.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,190,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96V3		FIRST NATIONAL BANK OF OMAHA	27	\$7,071,607.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,071,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E96W1		FIRST NATIONAL BANK OF OMAHA	11	\$1,015,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,015,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96X9		FIRST NATIONAL BANK OF OMAHA	16	\$3,478,890.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,478,890.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96Y7		FIRST NATIONAL BANK OF OMAHA	22	\$1,835,460.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,835,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E96Z4		FIRST NATIONAL BANK OF OMAHA	17	\$2,254,537.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,254,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E97A8		FIRST NATIONAL BANK OF OMAHA	15	\$3,109,863.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,109,863.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E97B6		FIRST NATIONAL BANK OF OMAHA	4	\$838,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$838,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9D29		LOANDEPOT.COM, LLC	14	\$4,588,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,588,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9D37		LOANDEPOT.COM, LLC	18	\$5,562,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,562,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DV5		LOANDEPOT.COM, LLC	5	\$1,428,237.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,428,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DW3		LOANDEPOT.COM, LLC	39	\$10,986,871.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,986,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DX1		LOANDEPOT.COM, LLC	5	\$1,728,465.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,728,465.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DY9		LOANDEPOT.COM, LLC	22	\$6,375,230.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,375,230.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9DZ6		LOANDEPOT.COM, LLC	5	\$1,246,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9L53		NEW YORK COMMUNITY BANK	2	\$670,000.00	6.29%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	36	\$9,976,998.38	93.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,646,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9L61		BP FEDERAL CREDIT UNION	1	\$413,171.59	7.89%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC	1	\$301,678.33	5.76%	0	\$0.00	NA	0

	HOME USA MORTGAGE, INC	1	\$170,353.67	3.25%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$189,171.23	3.61%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$114,498.38	2.19%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,446,547.61	46.74%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$195,045.50	3.73%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$831,355.62	15.88%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$85,000.00	1.62%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$263,844.09	5.04%	0	\$0.00	NA	0
	Unavailable	1	\$223,875.19	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,234,541.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9L79	AFI FINANCIAL, INC	1	\$74,676.13	1.55%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$493,497.69	10.21%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$222,573.10	4.61%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$168,782.65	3.49%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$264,000.00	5.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$555,240.14	11.49%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	3.06%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$192,500.00	3.98%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,601,472.08	33.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$370,972.32	7.68%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$434,117.19	8.98%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$155,339.78	3.21%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$151,356.71	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,832,527.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9L87	HOME USA MORTGAGE, INC	1	\$214,084.14	3.08%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$319,528.57	4.6%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$396,268.52	5.71%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	16	\$4,574,354.13	65.87%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$356,462.31	5.13%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$344,491.74	4.96%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	5.76%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$339,499.11	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,944,688.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9L95	1ST ALLIANCE MORTGAGE, LLC	2	\$510,870.00	2.25%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$465,785.82	2.05%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$349,517.79	1.54%	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$432,889.20	1.91%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$246,659.70	1.09%	0	\$0.00	NA	0



	CALI-LAND, INC	2	\$521,747.17	2.3%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$223,941.04	0.99%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$753,272.13	3.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$125,736.53	0.55%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$329,954.94	1.46%	0	\$0.00	NA	0
	FOXHILL MORTGAGE, INC	1	\$214,497.35	0.95%	0	\$0.00	NA	0
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$232,750.00	1.03%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$379,476.46	1.67%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$155,000.00	0.68%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	1	\$222,615.00	0.98%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$188,760.40	0.83%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$299,250.00	1.32%	0	\$0.00	NA	0
	LENDIA, INC	1	\$239,669.34	1.06%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES, INC	2	\$251,323.31	1.11%	0	\$0.00	NA	0
	MERU LENDING LLC	1	\$279,614.24	1.23%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$369,466.89	1.63%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$141,324.58	0.62%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	2	\$371,958.70	1.64%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	3	\$646,420.50	2.85%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$231,200.00	1.02%	0	\$0.00	NA	0
	NP, INC	1	\$303,590.50	1.34%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	32	\$9,352,039.76	41.24%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$691,477.16	3.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$338,604.13	1.49%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,440,594.67	6.35%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$416,399.18	1.84%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$359,515.07	1.59%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$128,250.00	0.57%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$296,490.95	1.31%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$469,695.81	2.07%	0	\$0.00	NA	0
	Unavailable	2	\$538,739.84	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,677,098.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MA1	L. ALLEY LOANS, INC	1	\$74,901.24	7.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$124,084.68	12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$140,000.00	13.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$56,715.90	5.48%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	8	\$558,900.00	54.03%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$79,793.65	7.72%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,034,395.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MB9		CFN HOLDINGS LLC	1	\$101,859.47	5.97%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	\$100,000.00	5.86%	0	\$0.00	NA	0
		FOXHILL MORTGAGE, INC	1	\$91,746.05	5.37%	0	\$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C	1	\$91,767.59	5.38%	0	\$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	1	\$103,853.46	6.08%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC	1	\$109,611.51	6.42%	0	\$0.00	NA	0
		LINCOLNWAY COMMUNITY BANK	1	\$90,000.00	5.27%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	\$94,260.92	5.52%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	8	\$822,184.75	48.16%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$101,856.29	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,707,140.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MC7		1ST ALLIANCE MORTGAGE, LLC	1	\$122,099.68	5.86%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	\$143,644.20	6.89%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	2	\$247,546.09	11.88%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	\$147,056.10	7.06%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC	1	\$120,341.32	5.78%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	\$139,811.42	6.71%	0	\$0.00	NA	0
		MORTGAGE PRO'S, INC	1	\$140,000.00	6.72%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	1	\$140,822.59	6.76%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	5	\$631,908.49	30.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$138,959.20	6.67%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC	1	\$111,500.00	5.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,083,689.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MD5		GUIDANCE MORTGAGE LLC	2	\$322,547.53	22.15%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	3	\$492,745.56	33.83%	0	\$0.00	NA	0
		PREFERRED HOME LENDING, LLC	1	\$162,785.35	11.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$321,912.50	22.1%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$156,389.06	10.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,456,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9ME3		NEW YORK COMMUNITY BANK	1	\$128,000.00	2.53%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	19	\$4,935,434.16	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,063,434.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MF0		NEW YORK COMMUNITY BANK	1	\$252,000.00	4.52%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	27	\$5,323,139.63	95.48%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,575,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MG8		ADVENTAS, INC	3	\$434,665.00	4.04%	0	\$0.00	NA	0
		AFI FINANCIAL, INC	2	\$185,893.71	1.73%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	\$210,660.13	1.96%	0	\$0.00	NA	0

	CLARKSVILLE MORTGAGE CORPORATION	1	\$342,150.00	3.18%	0	\$0.00	NA	0
	FIDELITY BANCORP	1	\$278,766.37	2.59%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$348,457.96	3.24%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	1	\$398,237.67	3.71%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$446,410.49	4.15%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$410,000.00	3.81%	0	\$0.00	NA	0
	LENDIA, INC	1	\$278,766.37	2.59%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$842,966.15	7.84%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$4,058,683.54	37.76%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$462,971.71	4.31%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$123,000.00	1.14%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	4	\$950,751.49	8.85%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$975,657.40	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,748,037.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MH6	1ST ALLIANCE MORTGAGE, LLC	1	\$179,230.48	2.8%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$495,373.14	7.75%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$303,664.98	4.75%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$240,000.00	3.75%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$674,548.79	10.55%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	\$3,418,823.78	53.47%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	5.24%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$205,119.33	3.21%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$161,000.00	2.52%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$381,263.90	5.96%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,394,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9T22	NUDGE FUNDING, LLC	1	\$200,400.00	6.53%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$290,000.00	9.45%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	9	\$2,577,154.78	84.02%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,067,554.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9T30	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$274,000.00	5.71%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$176,000.00	3.67%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	14	\$4,349,500.00	90.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,799,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9T48	OPTIMUM FIRST, INC	1	\$192,000.00	8.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,101,500.00	91.63%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,293,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9T55		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$382,448.17	4.08%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	28	\$8,992,263.56	95.92%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$9,374,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9T63		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$158,840.09	1.2%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$158,544.44	1.2%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$348,769.45	2.63%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	61	\$12,590,180.94	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,256,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9T71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	34	\$5,535,759.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,535,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9T89		NUDGE FUNDING, LLC	1	\$288,830.00	3.22%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$348,000.00	3.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	29	\$8,332,050.00	92.9%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,968,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9T97		NUDGE FUNDING, LLC	1	\$131,600.00	4.57%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	\$2,746,850.00	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,878,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TV8		NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	\$126,134.62	3.85%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$365,000.00	11.13%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$2,788,988.07	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,280,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TW6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	18	\$4,605,371.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,605,371.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TX4		AMERICAN HERITAGE CAPITAL, LP	1	\$300,800.00	2.13%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	\$277,294.89	1.96%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	4	\$978,361.44	6.91%	0	\$0.00	NA	0
			42	\$12,592,432.79	89%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA							
<b>Total</b>			<b>49</b>	<b>\$14,148,889.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TY2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$2,380,691.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,380,691.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9TZ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	22	\$4,167,436.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,167,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9U20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,490,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,490,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9U38		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	4.09%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$280,000.00	2.86%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,107,696.13	93.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,787,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9U46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,683,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,683,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9U53		GOODMORTGAGE.COM, A CORPORATION	2	\$408,800.00	5.24%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,000.00	3.19%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$300,000.00	3.84%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$203,000.00	2.6%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$6,646,567.89	85.13%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,807,367.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9U61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,298,238.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,298,238.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9U79		GOODMORTGAGE.COM, A CORPORATION	1	\$124,000.00	0.98%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	2	\$454,547.00	3.59%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,070,103.67	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,648,650.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E9U87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,969,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,969,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9U95		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$719,000.00	9.23%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$370,000.00	4.75%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$330,000.00	4.23%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,373,700.00	81.79%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,792,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UA2		NUDGE FUNDING, LLC	1	\$384,000.00	10.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	13	\$3,230,962.77	89.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,614,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,393,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,393,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UC8		OPTIMUM FIRST, INC	1	\$384,000.00	24.71%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,169,734.51	75.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,553,734.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,071,930.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,071,930.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	4	\$1,032,071.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,032,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,081,471.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,081,471.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UG9		GOODMORTGAGE.COM, A CORPORATION	3	\$815,592.00	23.18%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$308,000.00	8.75%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$417,000.00	11.85%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	7	\$1,978,600.00	56.22%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$3,519,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,100,442.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,100,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UJ3		GOODMORTGAGE.COM, A CORPORATION	1	\$275,250.00	1.14%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$395,000.00	1.64%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$280,800.00	1.17%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$296,000.00	1.23%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$320,000.00	1.33%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$346,500.04	1.44%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$222,000.00	0.92%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$400,500.00	1.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	74	\$21,557,360.84	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$24,093,410.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$2,396,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,396,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UL8		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$370,000.00	7.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	20	\$4,650,024.85	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,020,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	6	\$1,568,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,568,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UN4		NUDGE FUNDING, LLC	1	\$298,000.00	2.92%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$131,000.00	1.28%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	37	\$9,792,102.54	95.8%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,221,102.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	10	\$2,407,381.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,407,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UQ7			9	\$1,434,409.78	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
<b>Total</b>			<b>9</b>	<b>\$1,434,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UR5		GOODMORTGAGE.COM, A CORPORATION	5	\$1,065,000.00	13.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,685,342.91	83.3%	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC	1	\$275,000.00	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,025,342.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9US3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	8	\$1,504,184.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,504,184.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UT1		GOODMORTGAGE.COM, A CORPORATION	4	\$718,100.00	3.53%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$63,750.00	0.31%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	5	\$1,402,179.98	6.89%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	\$18,165,886.55	89.27%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,349,916.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	12	\$2,802,341.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,802,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UV6		GOODMORTGAGE.COM, A CORPORATION	1	\$253,000.00	7.83%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$190,000.00	5.88%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$2,789,036.07	86.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,232,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UW4		MAXREAL CUPERTINO	1	\$330,000.00	6.12%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$289,173.00	5.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,352,550.00	80.77%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$417,000.00	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,388,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UX2		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$374,000.00	6.39%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,617.01	3.75%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$5,257,300.00	89.86%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$5,850,917.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PA	5	\$1,479,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,479,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9UZ7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$372,000.00	7.68%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$4,471,700.00	92.32%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,843,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,390,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,390,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9VB9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$1,757,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA2G7		AMERICAN EQUITY MORTGAGE, INC	1	\$191,977.01	12.94%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$133,140.91	8.97%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$156,758.27	10.56%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$733,998.97	49.46%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$268,152.07	18.07%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,484,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA2H5		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$685,918.81	55.22%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESS	1	\$256,652.33	20.66%	0	\$0.00	NA	0
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$299,538.10	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,242,109.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADB6		LIBERTY BANK	1	\$126,033.34	30.48%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$171,704.84	41.52%	0	\$0.00	NA	0
		UNITED BANK	1	\$115,800.94	28%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$413,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADC4		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	\$570,735.50	26.58%	0	\$0.00	NA	0
			1	\$171,611.28	7.99%	0	\$0.00	NA	0

		FIRST WORLD MORTGAGE CORPORATION. A CORPORATION							
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	3	\$420,242.97	19.57%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$221,028.14	10.3%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	3	\$493,280.10	22.98%	0	\$0.00	NA	0
		THE MCCUE MORTGGE COMPANY	1	\$118,550.54	5.52%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$151,488.74	7.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,146,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADD2		CHELSEA GROTON BANK	1	\$144,761.66	4.57%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$114,180.60	3.6%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, N.A	2	\$388,821.83	12.27%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	3.43%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$170,718.92	5.39%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,737.00	5.04%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$499,793.95	15.77%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$95,843.15	3.02%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$304,488.67	9.61%	0	\$0.00	NA	0
		UNITED BANK	1	\$154,944.89	4.89%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$372,636.47	11.76%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	2	\$354,116.97	11.18%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$166,725.50	5.26%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$132,981.06	4.21%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,168,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADE0		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$154,600.93	9.68%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$315,841.16	19.78%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,455.33	8.73%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$161,335.08	10.1%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,234.71	11.79%	0	\$0.00	NA	0

		THE MCCUE MORTGAGE COMPANY	1	\$191,691.18	12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$258,955.51	16.21%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$186,908.88	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,597,022.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADF7		FAIRFIELD COUNTY BANK	1	\$82,140.17	6.1%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,748.20	11.86%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	\$123,804.85	9.19%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$169,482.85	12.58%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,004.80	9.43%	0	\$0.00	NA	0
		PEOPLE'S NITED BANK, NATIONAL ASSOCIATION	1	\$187,704.13	13.93%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$327,234.20	24.29%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,932.15	12.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,347,051.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADG5		BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,795.78	25.43%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,655.60	13.28%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$235,272.17	31.35%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$224,693.51	29.94%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$750,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADH3		CTHM LLC, DBA CONNECTICUT HOMEMORTGAGE, A LIMITED LIABILITY	1	\$48,377.03	6.17%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$203,942.37	26.02%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,912.02	24.36%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$181,600.21	23.17%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$158,880.34	20.28%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$783,711.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADJ9			1	\$237,156.15	39.58%	0	\$0.00	NA	0

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,174.99	21.23%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,834.03	39.19%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$599,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADK6		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$195,214.08	25.21%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$135,113.70	17.45%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$182,469.99	23.56%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$261,675.61	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$774,473.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADL4		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$195,476.51	50.45%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$192,015.53	49.55%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$387,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADM2		THE MCCUE MORTGAGE COMPANY	1	\$207,507.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$207,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADN0		LIBERTY BANK	1	\$172,741.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$172,741.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADP5		CASTLE & COOKE MORTGAGE, LLC	1	\$130,588.52	11.81%	0	\$0.00	NA	0
		CASTLE * COOKE MORTGAGE, LLC	1	\$181,082.77	16.38%	0	\$0.00	NA	0
		FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$72,165.43	6.53%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	\$167,578.81	15.16%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC	3	\$388,255.38	35.11%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$166,041.22	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,105,712.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADQ3		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$98,633.31	8.98%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$149,200.52	13.59%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE,LLC	1	\$69,659.20	6.34%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	\$133,788.02	12.18%	0	\$0.00	NA	0
		LEGACY MORTGAGE, LLC	2	\$359,636.90	32.75%	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$136,263.42	12.41%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION	1	\$150,929.67	13.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,111.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EADR1		DACOTAH BANK, A CORPORATION	2	\$124,721.91	23.16%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	\$44,476.26	8.26%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$145,116.21	26.95%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,121.67	15.99%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,126.39	25.64%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$538,562.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFG3		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$21,971,365.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$21,971,365.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$2,282,822.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,282,822.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,388,428.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,388,428.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$2,340,945.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,340,945.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,317,198.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,317,198.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFM0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,180,582.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,180,582.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,451,607.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,451,607.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,968,810.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,968,810.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EAFQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	93	\$16,821,745.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$16,821,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,653,244.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,653,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,231.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,295,231.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAFT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,793,331.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,793,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQF3		PRIMELENDING, A PLAINSCAPITAL COMPANY	88	\$28,943,711.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$28,943,711.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQG1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,403,047.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,403,047.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQH9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,002,835.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,002,835.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQJ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,071,084.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,071,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQK2		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$10,877,233.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,877,233.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQL0		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$15,891,662.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,891,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQM8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,696,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,696,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQN6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,047,624.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,047,624.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EAV83		PROSPECT MORTGAGE, LLC	7	\$1,523,094.00	81.58%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,989.56	18.42%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,867,083.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAV91		PROSPECT MORTGAGE, LLC	2	\$1,134,059.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,134,059.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAWB5		PROSPECT MORTGAGE, LLC	37	\$11,844,650.79	98.51%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$179,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,023,650.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAWC3		PROSPECT LENDING, LLC	1	\$145,000.00	8.36%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	10	\$1,433,662.40	82.65%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$156,000.00	8.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,734,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAWD1		PROSPECT MORTGAGE, LLC	20	\$6,143,321.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,143,321.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAWF6		PROSPECT MORTGAGE, LLC	13	\$1,500,706.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,500,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAWH2		PROSPECT MORTGAGE, LLC	25	\$6,636,627.00	96.17%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$264,650.00	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,901,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAWJ8		FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,770,100.00	38.71%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$550,000.00	12.03%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	8	\$2,252,050.00	49.26%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAWK5		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,724.53	3.59%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	19	\$5,355,265.00	90.01%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,368.04	6.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,949,357.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAWL3			11	\$1,532,740.00	21.16%	0	\$0.00	NA	0

		FARMERS BANK & TRUST, NA, A CORPORATION							
		PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$343,812.00	4.75%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	28	\$5,367,800.00	74.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,244,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAWM1		PROSPECT MORTGAGE, LLC	6	\$1,430,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,430,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAWN9		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,000.00	6.32%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$257,500.00	4.07%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	16	\$5,670,657.69	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,328,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAWP4		PROSPECT LENDING, LLC	1	\$152,000.00	9.54%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	10	\$1,207,845.00	75.79%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$108,500.00	6.81%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$125,234.87	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,593,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAWQ2		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,000.00	6.34%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$105,000.00	6.86%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	9	\$1,054,137.00	68.91%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$273,676.00	17.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,529,813.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAX65		CENTENNIAL LENDING GROUP, LLC, A LI	1	\$189,631.38	18.61%	0	\$0.00	NA	0
		COMMERCE UNION BANK	1	\$169,058.14	16.59%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$241,916.25	23.74%	0	\$0.00	NA	0
		MORTGAGE PRODUCERS INC	1	\$194,731.35	19.11%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,887.02	21.95%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,019,224.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAX73		CITY BANK	1	\$89,860.27	4.68%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION, A STATE	1	\$237,500.00	12.38%	0	\$0.00	NA	0
			2	\$502,716.06	26.2%	0	\$0.00	NA	0



		PACIFIC UNION FINANCIAL, LLC, A CAL							
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$682,858.09	35.59%	0	\$0.00	NA	0
		SIGNATURE BANK OF ARKANSAS	1	\$300,000.00	15.64%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES INC	1	\$105,609.35	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,918,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAX81		FIRST EQFEMBI MORTGAGE, A CORPORATI	1	\$216,000.00	20.92%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,492.14	11.57%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$277,450.00	26.87%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$419,500.00	40.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,442.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAX99		1ST PORTFOLIO LENDING CORPORATION	1	\$232,660.42	19.14%	0	\$0.00	NA	0
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$97,309.50	8.01%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$256,000.00	21.07%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	\$96,000.00	7.9%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$73,759.63	6.07%	0	\$0.00	NA	0
		PEOPLES BANK	2	\$225,278.00	18.54%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES, INC	1	\$109,159.17	8.98%	0	\$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA	1	\$125,089.62	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,215,256.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAYA5		AMERICAN FINANCIAL FUNDING CORP., A	1	\$197,910.00	18.34%	0	\$0.00	NA	0
		SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$188,100.00	17.43%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$400,000.00	37.07%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$293,024.00	27.16%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,079,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBD32		CITIBANK,N.A	7	\$1,405,864.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,405,864.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EBD40		AAA CAPITAL INVESTMENT INC	2	\$814,810.81	1.09%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,620.24	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$348,989.75	0.47%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$360,000.00	0.48%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,135.38	0.33%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE, INC	1	\$349,484.38	0.47%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,506,372.69	2.02%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$487,149.68	0.65%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	3	\$817,683.59	1.1%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$568,872.96	0.76%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	4	\$1,156,023.88	1.55%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$331,521.65	0.44%	0	\$0.00	NA	0
		CAPITAL MORTGAGE, LLC	1	\$199,422.71	0.27%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	2	\$615,225.27	0.82%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$219,183.74	0.29%	0	\$0.00	NA	0
		CITIBANK,N.A	155	\$47,076,602.28	63.09%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$386,192.77	0.52%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	1	\$214,690.23	0.29%	0	\$0.00	NA	0
		FIRST HOPE BANK	1	\$344,502.92	0.46%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$416,399.18	0.56%	0	\$0.00	NA	0
		GOLD COAST BANK	3	\$1,349,391.57	1.81%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	2	\$726,399.18	0.97%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$199,705.36	0.27%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$199,711.84	0.27%	0	\$0.00	NA	0
		JMAC LENDING, INC	8	\$2,044,048.85	2.74%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	2	\$746,101.20	1%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	9	\$2,991,719.07	4.01%	0	\$0.00	NA	0
		MK LENDING CORP	3	\$1,057,899.40	1.42%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$229,169.33	0.31%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$204,400.07	0.27%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	6	\$1,926,881.67	2.58%	0	\$0.00	NA	0
		OPES ADVISORS INC	7	\$2,537,594.14	3.4%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$188,727.69	0.25%	0	\$0.00	NA	0
		SIRVA MORTGAGE	5	\$1,470,082.53	1.97%	0	\$0.00	NA	0

		T.J. FINANCIAL, INC	5	\$1,351,287.36	1.81%	0	\$0.00	NA	0
		WALL FINANCIAL INC	1	\$388,874.29	0.52%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$359,457.78	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$74,621,335.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBD57		AMERICAN INTERNET MORTGAGE, INC	1	\$354,416.48	2.88%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$224,668.53	1.83%	0	\$0.00	NA	0
		ATLANTIS MORTGAGE CO., INC	1	\$260,159.20	2.11%	0	\$0.00	NA	0
		CITIBANK,N.A	21	\$8,530,097.73	69.33%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$271,571.93	2.21%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	\$236,156.69	1.92%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$413,376.45	3.36%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$415,567.03	3.38%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	\$887,816.94	7.22%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$404,423.59	3.29%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	\$304,487.72	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$12,302,742.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBD73		CITIBANK,N.A	13	\$3,892,100.00	84.79%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$302,735.84	6.6%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$395,442.04	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,590,277.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBD81		CITIBANK,N.A	161	\$85,056,864.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$85,056,864.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBD99		AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00	3.59%	0	\$0.00	NA	0
		CITIBANK,N.A	21	\$11,461,418.95	73.05%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	3	\$1,814,557.07	11.56%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	3	\$1,851,376.73	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$15,690,352.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEA5		CITIBANK,N.A	6	\$3,617,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,617,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEB3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$525,500.00	1.95%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$370,902.17	1.38%	0	\$0.00	NA	0

	ALLIANCE						
	AMERISAVE MORTGAGE CORPORATION	1	\$254,000.00	0.94%	0	\$0.00	NA 0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$303,312.35	1.13%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$218,000.00	0.81%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	2	\$750,800.00	2.79%	0	\$0.00	NA 0
	CITIBANK,N.A	68	\$18,771,363.86	69.67%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,103.05	1.02%	0	\$0.00	NA 0
	IVY MORTGAGE, INC	2	\$700,000.00	2.6%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$179,734.82	0.67%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,625.39	0.96%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$207,000.00	0.77%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	2	\$618,740.09	2.3%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$366,970.50	1.36%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	3	\$804,000.00	2.98%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$200,000.00	0.74%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$216,900.00	0.81%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,402,630.60	5.21%	0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$322,036.93	1.2%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$195,717.60	0.71%	0	\$0.00	NA 0
<b>Total</b>		<b>97</b>	<b>\$26,942,337.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBEC1	ACOPIA, LLC	1	\$414,938.13	3.51%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,082,348.50	17.62%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$249,580.10	2.11%	0	\$0.00	NA 0
	CITIBANK,N.A	20	\$5,895,377.75	49.89%	0	\$0.00	NA 0
	ETHOS LENDING, LLC	2	\$553,000.00	4.68%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$224,638.09	1.9%	0	\$0.00	NA 0
	MAXREAL CUPERTINO	2	\$779,470.98	6.6%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$373,411.40	3.16%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$200,366.42	1.7%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$382,370.45	3.24%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC	1	\$266,022.23	2.25%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$260,598.14	2.21%	0	\$0.00	NA 0

		T.J. FINANCIAL, INC	1	\$134,768.33	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,816,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBED9		AMERICAN INTERNET MORTGAGE, INC	3	\$792,667.19	5.19%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,236,310.44	8.09%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,691.89	0.89%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$209,662.23	1.37%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$191,691.18	1.25%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$231,416.09	1.51%	0	\$0.00	NA	0
		CITIBANK,N.A	22	\$8,884,840.71	58.14%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,600.00	1.79%	0	\$0.00	NA	0
		JMAC LENDING, INC	2	\$795,812.12	5.21%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$162,759.86	1.06%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$352,000.00	2.3%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$623,313.17	4.08%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$362,775.66	2.37%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$265,590.44	1.74%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	\$104,378.86	0.68%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$400,000.00	2.62%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$260,561.63	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$15,283,071.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEE7		AMERICAN INTERNET MORTGAGE, INC	1	\$261,675.00	1.65%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	2	\$309,489.66	1.95%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	2	\$762,356.10	4.8%	0	\$0.00	NA	0
		CITIBANK,N.A	46	\$11,597,598.00	73.02%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$151,986.46	0.96%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$300,000.00	1.89%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$180,923.21	1.14%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$672,800.00	4.24%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$405,000.00	2.55%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$480,000.00	3.02%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$212,098.55	1.34%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$285,275.18	1.8%	0	\$0.00	NA	0

		STERLING NATIONAL BANK, NY	1	\$264,000.00	1.64%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,883,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEF4		CITIBANK,N.A	9	\$2,830,197.68	59.98%	0	\$0.00	NA	0
		CTHM, LLC	1	\$98,400.00	2.09%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$102,750.00	2.18%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$510,000.00	10.81%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	\$816,342.50	17.3%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$147,100.00	3.12%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$213,855.46	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,718,645.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEG2		AMERICAN INTERNET MORTGAGE, INC	3	\$953,648.95	7.44%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,165,000.00	9.09%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$197,600.00	1.54%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$404,348.57	3.16%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	2	\$961,472.67	7.5%	0	\$0.00	NA	0
		CITIBANK,N.A	15	\$5,733,649.00	44.74%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION	1	\$195,000.00	1.52%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP	1	\$313,600.00	2.45%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	3	\$996,421.42	7.77%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$221,610.82	1.73%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$582,400.00	4.54%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$341,772.97	2.67%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$350,000.00	2.73%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$399,342.50	3.12%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$12,815,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEH0		AMERICAN INTERNET MORTGAGE, INC	4	\$857,426.05	9.51%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,334,815.85	14.8%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$414,751.56	4.6%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$119,798.45	1.33%	0	\$0.00	NA	0
		CITIBANK,N.A	14	\$5,941,264.95	65.88%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$350,000.00	3.88%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$9,018,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBL25		PULTE MORTGAGE LLC	9	\$2,785,124.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,785,124.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBL33		PULTE MORTGAGE LLC	16	\$3,339,326.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,339,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBL41		PULTE MORTGAGE LLC	14	\$3,137,657.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,137,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBL58		PULTE MORTGAGE LLC	19	\$3,999,777.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,999,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBL66		PULTE MORTGAGE LLC	17	\$5,000,105.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLW9		PULTE MORTGAGE LLC	42	\$10,075,326.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,075,326.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLX7		PULTE MORTGAGE LLC	45	\$10,999,312.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,999,312.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLY5		PULTE MORTGAGE LLC	30	\$8,141,511.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,141,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBLZ2		PULTE MORTGAGE LLC	15	\$3,385,640.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,385,640.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBNR8		COMPASS BANK	10	\$2,693,164.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,693,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBNS6		COMPASS BANK	7	\$2,055,623.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,055,623.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBNT4		COMPASS BANK	14	\$1,336,181.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,336,181.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBNU1		COMPASS BANK	13	\$1,543,215.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,543,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBNV9		COMPAS BANK	1	\$152,594.17	14.98%	0	\$0.00	NA	0
		COMPASS BANK	6	\$865,972.27	85.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,018,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EBNW7		COMPASS BANK	10	\$1,355,394.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,355,394.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBNX5		COMPASS BANK	14	\$1,234,950.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,234,950.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBNY3		COMPASS BANK	8	\$1,826,223.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,826,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBR29		FREEDOM MORTGAGE CORPORATION	4	\$1,372,003.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,372,003.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBR37		FREEDOM MORTGAGE CORPORATION	32	\$9,561,935.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,561,935.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBR45		FREEDOM MORTGAGE CORPORATION	28	\$8,849,353.07	83.28%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	7	\$1,776,604.25	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,625,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBR52		FREEDOM MORTGAGE CORPORATION	10	\$2,965,487.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,965,487.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBR60		FREEDOM MORTGAGE CORPORATION	4	\$842,854.80	72.98%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$312,037.82	27.02%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,154,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBS28		AMERICASH, A CORPORATION	1	\$378,400.00	5.2%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	5.73%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$295,525.28	4.06%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC (IL)	1	\$350,000.00	4.81%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$240,000.00	3.3%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$306,000.00	4.21%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$348,497.15	4.79%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$404,775.09	5.57%	0	\$0.00	NA	0
		GOODMORTGAGE.COM (NC)	1	\$408,000.00	5.61%	0	\$0.00	NA	0



		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$343,966.01	4.73%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$287,439.83	3.95%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$274,603.78	3.78%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$735,000.00	10.11%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$409,880.04	5.64%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$329,310.00	4.53%	0	\$0.00	NA	0
		MONARCH BANK	1	\$365,892.77	5.03%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$351,958.24	4.84%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$319,110.46	4.39%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,824.05	5.25%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$324,531.73	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,271,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBS36		FREEDOM MORTGAGE CORPORATION	5	\$1,235,731.00	37.19%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$556,650.00	16.75%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$314,546.14	9.47%	0	\$0.00	NA	0
		MONARCH BANK	1	\$296,572.08	8.93%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$649,288.15	19.54%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$270,000.00	8.12%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,322,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBS44		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,500.00	8.6%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$252,800.00	5.48%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$312,099.67	6.77%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	2	\$468,783.45	10.17%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$221,000.00	4.79%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,240.37	5.4%	0	\$0.00	NA	0
		MONARCH BANK	1	\$193,720.48	4.2%	0	\$0.00	NA	0
			1	\$262,820.77	5.7%	0	\$0.00	NA	0

		PHILADELPHIA MORTGAGE ADVISORS, INC							
		PREMIUM MORTGAGE CORPORATION	2	\$574,371.24	12.46%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,048,588.00	22.74%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	8.02%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$123,817.33	2.69%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$137,600.00	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,611,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBS51		1ST UNITED HOME LOANS, LLC	1	\$144,400.00	0.43%	0	\$0.00	NA	0
		ACOPIA, LLC	4	\$1,184,322.32	3.56%	0	\$0.00	NA	0
		ADVANTAGE MORTGAGE	1	\$196,000.00	0.59%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$770,502.00	2.31%	0	\$0.00	NA	0
		AMC FUNDING CORP	1	\$200,000.00	0.6%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	3	\$701,163.67	2.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$622,905.53	1.87%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,171,240.00	3.52%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.54%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$308,750.00	0.93%	0	\$0.00	NA	0
		BAY TO BAY LENDING LLC	2	\$327,400.00	0.98%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$169,100.00	0.51%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$159,600.00	0.48%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$552,964.00	1.66%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	2	\$521,388.50	1.57%	0	\$0.00	NA	0
		CU FINANCIAL, INC	1	\$135,000.00	0.41%	0	\$0.00	NA	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	4	\$789,495.83	2.37%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$252,000.00	0.76%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$218,700.00	0.66%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$360,000.00	1.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	21	\$4,527,138.00	13.59%	0	\$0.00	NA	0
			1	\$299,250.00	0.9%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP							
	GEORGE MASON MORTGAGE LLC	2	\$805,814.88	2.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$260,000.00	0.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$290,000.00	0.87%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$454,290.00	1.36%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$177,650.00	0.53%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$175,750.00	0.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$350,941.41	1.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$494,552.27	1.48%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$360,000.00	1.08%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	10	\$4,105,609.92	12.33%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	3	\$909,250.00	2.73%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$838,113.00	2.52%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$330,000.00	0.99%	0	\$0.00	NA	0
	MONARCH BANK	1	\$260,279.56	0.78%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$352,712.91	1.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$356,175.00	1.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$416,000.00	1.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$337,250.00	1.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	3	\$853,233.28	2.56%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$583,256.91	1.75%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,774.82	1.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$342,000.00	1.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,764,113.28	5.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$417,000.00	1.25%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$604,156.32	1.81%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$1,637,000.00	4.92%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$179,308.14	0.54%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$171,950.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.9%	0	\$0.00	NA	0
		3	\$664,093.62	1.99%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
		WHOLESALE CAPITAL CORPORATION	1	\$196,800.00	0.59%	0	\$0.00	NA	0
		WORLD WIDE CREDIT CORPORATION	1	\$190,000.00	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$33,305,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBS69		FREEDOM MORTGAGE CORPORATION	8	\$1,838,447.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,838,447.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBS77		FREEDOM MORTGAGE CORPORATION	12	\$1,020,215.00	74.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	3	\$343,450.00	25.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,363,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBS85		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,645.06	2.98%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$231,458.00	3.48%	0	\$0.00	NA	0
		DMI FINANCIAL INC	1	\$209,950.00	3.15%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$173,016.63	2.6%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$2,111,632.00	31.72%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$139,000.00	2.09%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$343,515.30	5.16%	0	\$0.00	NA	0
		ILOANMASTER INC	1	\$608,375.00	9.14%	0	\$0.00	NA	0
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$127,425.00	1.91%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	2	\$714,267.80	10.73%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,586.46	4.6%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,299,686.56	19.52%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,472.69	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,658,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBS93		AMCAP MORTGAGE LTD	1	\$344,345.95	2.28%	0	\$0.00	NA	0
			1	\$412,300.00	2.73%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,239,825.09	14.83%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.19%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$411,931.69	2.73%	0	\$0.00	NA 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$208,000.00	1.38%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, LLC	3	\$724,648.68	4.8%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,000.00	2.55%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$376,480.60	2.49%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	4	\$1,345,211.26	8.91%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$296,000.00	1.96%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$258,000.00	1.71%	0	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$227,000.00	1.5%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$171,892.00	1.14%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	2	\$556,400.00	3.68%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$352,355.00	2.33%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$269,619.58	1.79%	0	\$0.00	NA 0
	MONARCH BANK	2	\$523,812.73	3.47%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$272,000.00	1.8%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,300.00	0.91%	0	\$0.00	NA 0
	NFM, INC., A MARYLAND CORPORATION	1	\$305,000.00	2.02%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$375,000.00	2.48%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$310,650.00	2.06%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$179,746.38	1.19%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	2.09%	0	\$0.00	NA 0
		2	\$758,000.00	5.02%	0	\$0.00	NA 0

	SECURE LENDING SOLUTIONS, INC., A CORPORATION							
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$365,495.75	2.42%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$139,200.00	0.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$355,031.86	2.35%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$286,900.00	1.9%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$252,643.53	1.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,766,885.92	11.7%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,102,676.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSG7	ACOPIA, LLC	1	\$283,990.23	1.98%	0	\$0.00	NA	0
	AIMBANK	1	\$415,769.36	2.91%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$415,769.36	2.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$287,966.39	2.01%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$297,171.21	2.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,399.27	1.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$516,006.27	3.61%	0	\$0.00	NA	0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	\$374,457.76	2.62%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$369,857.55	2.59%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$342,939.10	2.4%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$416,393.80	2.91%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$386,434.06	2.7%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$388,849.06	2.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$227,600.00	1.59%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$289,934.84	2.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$358,937.59	2.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$660,943.24	4.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$157,932.53	1.1%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$727,328.93	5.08%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$375,446.08	2.62%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$237,607.16	1.66%	0	\$0.00	NA	0
	MONARCH BANK	2	\$759,605.40	5.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$398,455.48	2.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$1,122,142.84	7.84%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$265,616.74	1.86%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,714.72	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,385,878.39	9.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$472,275.29	3.3%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$915,369.59	6.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,796.36	2.91%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$151,466.53	1.06%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$431,122.12	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,307,177.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSH5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$955,247.84	4.65%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$344,764.65	1.68%	0	\$0.00	NA	0
	C & E FINANCIAL GROUP INC	1	\$416,425.49	2.03%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$236,047.81	1.15%	0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$134,818.15	0.66%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$293,585.76	1.43%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$149,498.35	0.73%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$188,489.89	0.92%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$336,568.38	1.64%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$209,710.68	1.02%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$212,506.82	1.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$787,429.09	3.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,143,410.20	15.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$141,317.00	0.69%	0	\$0.00	NA	0
		1	\$166,439.29	0.81%	0	\$0.00	NA	0

	HANCOCK MORTGAGE PARTNERS LLC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$139,416.17	0.68%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,961.78	1.38%	0	\$0.00	NA	0
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$299,208.40	1.46%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$1,586,749.49	7.73%	0	\$0.00	NA	0
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	\$436,763.25	2.13%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC	1	\$226,929.80	1.11%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK	1	\$142,237.44	0.69%	0	\$0.00	NA	0
	MONARCH BANK	1	\$206,004.98	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$418,113.37	2.04%	0	\$0.00	NA	0
	NP INC	1	\$341,518.12	1.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$452,718.44	2.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$1,088,266.67	5.3%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$369,400.32	1.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$993,629.15	4.84%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$231,787.36	1.13%	0	\$0.00	NA	0
	TCF NATIONAL BANK	18	\$4,085,586.62	19.9%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	3	\$797,662.55	3.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$331,542.59	1.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,456.92	0.99%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$183,740.74	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$20,532,953.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSJ1	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$632,934.21	22.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,736.11	7.28%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$143,818.82	5.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$459,425.79	16.34%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$311,607.46	11.08%	0	\$0.00	NA	0
		1	\$296,626.34	10.55%	0	\$0.00	NA	0



		REGENCY MORTGAGE CORPORATION							
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,565.74	6.39%	0	\$0.00	NA	0
		TCF NATIONAL BANK	2	\$395,302.02	14.06%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$187,274.71	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,811,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSN2		ACOPIA, LLC	1	\$416,399.18	1.75%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$219,675.89	0.92%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,493.21	1.44%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$166,559.67	0.7%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$283,641.76	1.19%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$299,548.15	1.26%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$202,208.23	0.85%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,908.06	1.55%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$602,007.32	2.53%	0	\$0.00	NA	0
		ENVISION CAPITAL, INC	1	\$162,962.75	0.69%	0	\$0.00	NA	0
		FEARON FINANCIAL LLC	1	\$414,402.06	1.74%	0	\$0.00	NA	0
		FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	\$191,723.36	0.81%	0	\$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$322,500.00	1.36%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$2,043,223.01	8.59%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	4	\$1,350,651.15	5.68%	0	\$0.00	NA	0
		GOODMORTGAGE.COM (NC)	1	\$352,000.00	1.48%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	3	\$927,002.18	3.9%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$191,723.36	0.81%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$332,000.00	1.4%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	6	\$1,580,477.44	6.64%	0	\$0.00	NA	0
		HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,330.35	0.97%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	2	\$506,701.75	2.13%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	1	\$399,423.67	1.68%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$415,400.62	1.75%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$173,449.73	0.73%	0	\$0.00	NA	0
	MONARCH BANK	2	\$486,839.26	2.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	7	\$2,138,632.78	8.99%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$532,225.32	2.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$598,108.71	2.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$415,796.36	1.75%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$375,200.00	1.58%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$381,948.89	1.61%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$238,847.61	1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,721,330.82	7.24%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$374,447.55	1.57%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$343,878.82	1.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$874,731.50	3.68%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$255,631.14	1.07%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$219,668.65	0.92%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$640,922.08	2.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$384,000.00	1.61%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$164,762.26	0.69%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,772.35	0.66%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$801,628.01	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,789,035.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSP7	ADVANTAGE MORTGAGE	1	\$381,996.31	2.22%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$459,150.00	2.67%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$399,448.91	2.32%	0	\$0.00	NA	0

	C & R MORTGAGE CORP	1	\$194,737.33	1.13%	0	\$0.00	NA	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$309,582.42	1.8%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$181,450.00	1.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	24	\$5,941,956.00	34.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$536,200.00	3.12%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$369,000.00	2.15%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$223,691.38	1.3%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$379,050.00	2.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$450,963.54	2.62%	0	\$0.00	NA	0
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$620,781.68	3.61%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$139,203.59	0.81%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	2	\$451,949.75	2.63%	0	\$0.00	NA	0
	TCF NATIONAL BANK	22	\$4,297,619.06	25.01%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$236,250.00	1.38%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$144,201.06	0.84%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$606,905.75	3.53%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$440,405.96	2.56%	0	\$0.00	NA	0
	VATRENI, INC	1	\$416,438.29	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,180,981.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSQ5	ACG FUNDING INC	1	\$797,889.09	2.8%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$528,884.60	1.86%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$356,540.93	1.25%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	1.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	1.46%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$346,136.19	1.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$463,773.02	1.63%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$241,737.36	0.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	2	\$534,851.51	1.88%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$275,611.12	0.97%	0	\$0.00	NA	0

	FIRST DIRECT LENDING, LLC	3	\$491,335.18	1.72%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A F	1	\$318,750.25	1.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	6	\$1,970,219.49	6.92%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$322,198.80	1.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$404,442.37	1.42%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	1.46%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$547,020.00	1.92%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$328,236.87	1.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$154,621.11	0.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$306,400.00	1.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,447.93	0.7%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	8	\$2,931,045.05	10.29%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$178,964.02	0.63%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$219,696.90	0.77%	0	\$0.00	NA	0
	MONARCH BANK	3	\$817,240.63	2.87%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,288.20	1.15%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$199,718.20	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	7	\$2,727,273.64	9.57%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,128,617.69	3.96%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$217,896.86	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,711.38	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$929,426.85	3.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$226,130.93	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,386,352.12	4.87%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$513,143.48	1.8%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	\$176,500.36	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,844,469.40	6.48%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$412,000.00	1.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$339,552.27	1.19%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$397,574.53	1.4%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$324,542.08	1.14%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$970,707.44	3.41%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$293,600.00	1.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.97%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,170,160.03	4.11%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFO	1	\$503,474.74	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$28,485,446.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSR3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$332,000.00	2.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$269,600.67	2.43%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$136,831.54	1.23%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	5	\$1,256,155.20	11.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$3,614,369.84	32.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$413,866.58	3.73%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$415,924.39	3.75%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$301,111.90	2.71%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$164,792.41	1.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,061.73	1.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,954.63	2.41%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$145,017.31	1.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$241,996.17	2.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$661,692.93	5.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$740,085.34	6.66%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$159,008.71	1.43%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$202,256.69	1.82%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	1	\$734,053.88	6.61%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$549,555.88	4.95%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$300,438.57	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,104,774.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSS1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$352,291.68	2.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$303,561.99	1.85%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$255,627.00	1.56%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$242,900.00	1.48%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$265,616.74	1.62%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$300,600.00	1.83%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$654,796.33	3.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	24	\$5,986,066.69	36.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$509,732.41	3.11%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$161,764.59	0.99%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$171,662.31	1.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$149,779.01	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	7	\$1,159,393.21	7.07%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$242,250.00	1.48%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$698,823.67	4.26%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$151,905.00	0.93%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$366,990.47	2.24%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$110,200.00	0.67%	0	\$0.00	NA	0
	NTFN, INC	1	\$309,553.34	1.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$339,018.61	2.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,399.18	2.54%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$329,524.53	2.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,358,106.39	8.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,412.19	2.43%	0	\$0.00	NA	0
		1	\$199,212.56	1.22%	0	\$0.00	NA	0

		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK							
		SUMMIT MORTGAGE BANKERS, INC	2	\$575,170.09	3.51%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$56,600.00	0.35%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$327,277.77	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,393,235.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBST9		1ST UNITED HOME LOANS, LLC	2	\$163,272.10	6.96%	0	\$0.00	NA	0
		AMC FUNDING CORP	1	\$81,892.01	3.49%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$83,482.20	3.56%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$56,475.17	2.41%	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$74,948.91	3.19%	0	\$0.00	NA	0
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$71,250.00	3.04%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	\$687,537.95	29.3%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$112,962.28	4.81%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$64,914.40	2.77%	0	\$0.00	NA	0
		PEOPLES BANK & TRUST COMPANY	1	\$72,400.00	3.08%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$78,750.00	3.36%	0	\$0.00	NA	0
		TCF NATIONAL BANK	10	\$658,843.70	28.07%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	1	\$82,650.00	3.52%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$57,524.15	2.44%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,346,902.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSU6		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$92,288.46	3.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$1,383,021.46	48.05%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$96,866.35	3.37%	0	\$0.00	NA	0
		MARKET PLACE MORTGAGE CORP	1	\$99,865.29	3.47%	0	\$0.00	NA	0
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$103,214.30	3.59%	0	\$0.00	NA	0
		TCF NATIONAL BANK	10	\$1,003,455.99	34.86%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,862.23	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,878,574.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSV4			2	\$237,686.58	7.17%	0	\$0.00	NA	0

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS							
		ENVISION CAPITAL, INC	1	\$116,835.14	3.52%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$1,649,919.08	49.75%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$120,833.29	3.64%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$119,000.00	3.59%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$110,174.72	3.32%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$122,400.00	3.69%	0	\$0.00	NA	0
		TCF NATIONAL BANK	7	\$839,383.04	25.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,316,231.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSW2		ACOPIA, LLC	1	\$416,450.87	1.56%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$232,443.50	0.87%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$284,750.00	1.06%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$327,298.45	1.22%	0	\$0.00	NA	0
		CALIFORNIA LOAN ASSOCIATES INC	1	\$224,696.92	0.84%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$519,267.32	1.94%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,214.67	0.76%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS, LLC	1	\$151,719.58	0.57%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC	1	\$302,092.52	1.13%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP, LP	1	\$334,274.74	1.25%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$166,270.61	0.62%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	4	\$790,303.33	2.95%	0	\$0.00	NA	0
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$151,799.84	0.57%	0	\$0.00	NA	0
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$307,394.67	1.15%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$150,791.96	0.56%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	52	\$11,711,347.96	43.75%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$338,259.26	1.26%	0	\$0.00	NA	0



	GEORGE MASON MORTGAGE LLC	1	\$383,458.95	1.43%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$243,663.84	0.91%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$398,662.27	1.49%	0	\$0.00	NA	0
	I3 LENDING, INC	1	\$207,719.81	0.78%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	5	\$2,146,811.78	8.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$436,500.00	1.63%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$322,564.91	1.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,132,327.92	4.23%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$159,468.58	0.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$314,000.97	1.17%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$617,428.32	2.31%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$589,871.79	2.2%	0	\$0.00	NA	0
	RADIANT FINANCIAL GROUP LLC	1	\$168,861.73	0.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$569,503.62	2.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$882,938.86	3.3%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$170,384.59	0.64%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$322,544.89	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$519,283.58	1.94%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$128,081.12	0.48%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$172,900.00	0.65%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$269,644.45	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$26,767,998.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSX0	BAY TO BAY LENDING LLC	1	\$43,146.88	1.82%	0	\$0.00	NA	0
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	2	\$152,060.33	6.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,465.24	4.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$936,053.81	39.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$103,875.04	4.38%	0	\$0.00	NA	0
	LONE MORTGAGE, INC	1	\$79,402.25	3.35%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,867.83	4.63%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$107,677.82	4.54%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$200,858.40	8.47%	0	\$0.00	NA	0

		TRN FINANCIAL LLC	6	\$528,289.62	22.3%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,370,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSY8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,600.00	11.31%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$122,352.81	11.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$120,100.00	11.17%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$119,697.44	11.13%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$110,267.10	10.25%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$241,044.35	22.41%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,775.91	11.14%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$120,598.08	11.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,075,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBSZ5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$311,625.12	18.3%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,603.69	18.48%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$209,250.00	12.29%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$517,802.37	30.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$187,863.34	11.03%	0	\$0.00	NA	0
		HOME MORTGAGE SOLUTIONS, INC	1	\$161,292.11	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,702,436.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTA9		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	3.56%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$173,250.00	3.08%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$238,912.59	4.25%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	2	\$472,000.00	8.39%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$206,250.00	3.67%	0	\$0.00	NA	0
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$328,500.00	5.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$142,405.00	2.53%	0	\$0.00	NA	0
			1	\$368,000.00	6.54%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP							
		HOME MORTGAGE SOLUTIONS, INC	1	\$142,500.00	2.53%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	1	\$299,622.55	5.33%	0	\$0.00	NA	0
		LONE MORTGAGE, INC	1	\$149,066.49	2.65%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$417,000.00	7.41%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$485,610.17	8.63%	0	\$0.00	NA	0
		NP INC	1	\$166,250.00	2.96%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$644,188.50	11.45%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	2	\$479,960.00	8.53%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATI	1	\$183,000.00	3.25%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$199,330.00	3.54%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$149,416.05	2.66%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,625,261.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTB7		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$123,300.00	9.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$828,037.00	62.69%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$369,523.72	27.98%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,320,860.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$171,950.00	7.99%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,883.19	4.41%	0	\$0.00	NA	0
		CALIFORNIA LOAN ASSOCIATES INC	1	\$343,980.54	15.98%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$67,914.45	3.16%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$158,808.95	7.38%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$298,700.00	13.88%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,016,340.06	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,152,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTD3		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$358,397.99	13.54%	0	\$0.00	NA	0

	COMPANY							
	FEARON FINANCIAL LLC	1	\$302,000.00	11.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	9.44%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$415,125.78	15.68%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$163,965.74	6.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	\$1,158,103.12	43.74%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,647,592.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTE1	ACOPIA, LLC	4	\$850,909.00	3.55%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,181.08	1.73%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$243,040.00	1.01%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$415,181.08	1.73%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$303,682.90	1.27%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$297,379.43	1.24%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$329,541.67	1.37%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$408,229.48	1.7%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$238,381.59	0.99%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$46,996.17	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$1,067,454.05	4.45%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$214,094.30	0.89%	0	\$0.00	NA	0
	CTHM, LLC	1	\$236,000.00	0.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$504,683.42	2.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$513,968.30	2.14%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$227,762.18	0.95%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	3	\$784,978.66	3.27%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$332,557.67	1.39%	0	\$0.00	NA	0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$691,953.20	2.88%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,053.46	0.9%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	5	\$789,955.30	3.29%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$129,417.29	0.54%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$234,561.16	0.98%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$454,030.83	1.89%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	7	\$1,451,152.82	6.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$432,394.09	1.8%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	\$2,001,540.02	8.34%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$374,774.53	1.56%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$610,565.34	2.55%	0	\$0.00	NA	0
	MONARCH BANK	2	\$445,055.93	1.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$352,394.62	1.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.75%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$257,760.73	1.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$193,958.78	0.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$232,865.04	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$298,691.42	1.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	4	\$979,950.98	4.08%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	9	\$1,962,601.60	8.18%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$156,606.02	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,298.29	1.14%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$348,473.33	1.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,015.54	4.73%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,124,636.99	4.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$535,959.12	2.23%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$175,789.00	0.73%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$306,172.10	1.28%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$215,067.24	0.92%	0	\$0.00	NA	0

<b>Total</b>			<b>97</b>	<b>\$23,990,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTF8		ACOPIA, LLC	1	\$293,912.36	5.43%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$582,000.00	10.75%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$320,609.49	5.92%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$346,482.05	6.4%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$343,479.99	6.34%	0	\$0.00	NA	0
		CTHM, LLC	1	\$115,000.00	2.12%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$326,583.58	6.03%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	\$217,500.00	4.02%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$336,500.00	6.21%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$155,000.00	2.86%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$159,302.10	2.94%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$276,550.58	5.11%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$403,251.07	7.45%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	2	\$326,216.62	6.02%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$375,139.89	6.93%	0	\$0.00	NA	0
		TCF NATIONAL BANK	1	\$39,792.26	0.73%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	1	\$390,000.00	7.2%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,000.00	7.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,415,319.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTG6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$198,974.32	14.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$400,000.00	29.63%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$336,000.00	24.89%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,199.25	30.74%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,350,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTH4		1ST UNITED HOME LOANS, LLC	2	\$215,080.51	0.6%	0	\$0.00	NA	0
		ACOPIA, LLC	6	\$1,165,273.52	3.27%	0	\$0.00	NA	0

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$170,000.00	0.48%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$163,319.86	0.46%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$153,062.57	0.43%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$275,815.80	0.77%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	3	\$676,353.00	1.9%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,799.64	0.46%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.58%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$151,268.59	0.42%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$413,429.55	1.16%	0	\$0.00	NA	0
CAROLINA BANK	2	\$373,407.36	1.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,265,747.02	3.55%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$377,500.00	1.06%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC (IL)	1	\$415,235.19	1.16%	0	\$0.00	NA	0
CTHM, LLC	1	\$195,346.83	0.55%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,083,293.59	3.04%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$711,853.13	1.99%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$398,289.96	1.12%	0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$208,106.50	0.58%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$415,252.97	1.16%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY COR	1	\$258,899.64	0.73%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	0.98%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$184,209.10	0.52%	0	\$0.00	NA	0
FM MORTGAGE CORPORATION	1	\$124,470.98	0.35%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$248,941.96	0.7%	0	\$0.00	NA	0
	11	\$2,138,562.78	5.99%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$815,682.85	2.29%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$183,535.67	0.51%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$323,624.55	0.91%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$160,000.00	0.45%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$103,296.20	0.29%	0	\$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$65,760.00	0.18%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	4	\$555,439.60	1.56%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$618,996.56	1.73%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,149.34	0.56%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$320,872.35	0.9%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	4	\$1,121,475.89	3.14%	0	\$0.00	NA 0
	LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	2	\$767,225.84	2.15%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$547,529.37	1.53%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$219,068.93	0.61%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$457,560.50	1.28%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$632,163.48	1.77%	0	\$0.00	NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$368,000.00	1.03%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$159,322.30	0.45%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	4	\$750,826.95	2.1%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$409,909.81	1.15%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$733,274.49	2.05%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$546,594.17	1.53%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	3	\$738,901.56	2.07%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$362,152.85	1.01%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	4	\$699,043.49	1.96%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,009,344.15	8.43%	0	\$0.00	NA 0



	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIA	1	\$238,973.98	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	1.17%	0	\$0.00	NA	0
	TCF NATIONAL BANK	45	\$5,548,528.06	15.55%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$248,931.23	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$174,000.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$223,051.99	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$627,441.98	1.76%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$169,125.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,217.28	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$35,688,540.47</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTJ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,344.01	2.75%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$338,546.47	6.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,901.15	2.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$456,700.00	8.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$120,000.00	2.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$131,441.36	2.34%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$711,187.55	12.65%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$182,217.66	3.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$268,845.73	4.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$149,676.67	2.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$477,982.64	8.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$674,620.19	12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$358,476.42	6.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,657.51	2.04%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,595.99	12.27%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$206,000.00	3.67%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$149,358.74	2.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$295,531.15	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,620,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTK7	ACOPIA, LLC	2	\$360,276.62	3.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$921,664.20	9.96%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$153,105.86	1.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$325,497.49	3.52%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$99,584.03	1.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$385,000.00	4.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,000.00	1.79%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$313,000.00	3.38%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$267,200.00	2.89%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	3	\$603,247.27	6.52%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$174,251.86	1.88%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$319,373.79	3.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$459,512.25	4.97%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$287,796.02	3.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$107,547.53	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,800.00	1.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$305,000.00	3.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$248,394.29	2.68%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$130,439.96	1.41%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$284,777.33	3.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$493,170.56	5.33%	0	\$0.00	NA	0

		SAN DIEGO FUNDING	1	\$374,000.00	4.04%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$310,679.77	3.36%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$240,179.20	2.6%	0	\$0.00	NA	0
		TCF NATIONAL BANK	5	\$899,094.25	9.72%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$276,076.64	2.98%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$174,251.86	1.88%	0	\$0.00	NA	0
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$195,000.00	2.11%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,492.62	2.32%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,252,413.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTL5		FREEDOM MORTGAGE CORPORATION	6	\$635,495.00	20.79%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	\$504,339.59	16.5%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$177,032.07	5.79%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,003.62	7.98%	0	\$0.00	NA	0
		TCF NATIONAL BANK	12	\$1,495,861.93	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,056,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBV24		AMISTAD BANK, STATE CHARTERED BANK	1	\$71,000.00	4.26%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$68,010.95	4.08%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$50,000.00	3%	0	\$0.00	NA	0
		DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$69,000.00	4.14%	0	\$0.00	NA	0
		DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$68,771.56	4.12%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$111,326.77	6.67%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,788.39	2.98%	0	\$0.00	NA	0
		EQUITY BANK, A STATE CHARTERED BANK	2	\$89,458.72	5.36%	0	\$0.00	NA	0
		FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$63,969.57	3.83%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$389,714.43	23.36%	0	\$0.00	NA	0

	FREEDOM LENDING, AN IOWA CORPORATION	1	\$60,800.00	3.64%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$39,829.00	2.39%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$47,799.59	2.87%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$59,228.31	3.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$67,514.84	4.05%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$49,571.89	2.97%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$68,707.98	4.12%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.6%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$72,381.22	4.34%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$55,900.00	3.35%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$55,525.31	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,668,298.53</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBV32	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$54,589.55	4.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$43,476.68	3.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$82,000.00	6.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$73,939.01	5.59%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$57,764.31	4.36%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$53,600.00	4.05%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$90,732.12	6.85%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$88,910.28	6.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$165,893.13	12.53%	0	\$0.00	NA	0

	BANK							
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$81,700.00	6.17%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$109,041.19	8.24%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$85,000.00	6.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$81,278.47	6.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$113,608.91	8.58%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$86,250.00	6.52%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$56,000.00	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,323,783.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBV40	AMERICAN HOMESTEAD MORTGAGE	1	\$135,452.98	5.74%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$138,750.00	5.88%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$117,271.52	4.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$265,600.00	11.25%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$147,896.56	6.27%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$125,089.62	5.3%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, LLC	1	\$129,471.74	5.49%	0	\$0.00	NA	0
	HOUSTON HOME LOANS INC, A TEXAS CORPORATION	1	\$130,153.51	5.52%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$123,100.00	5.22%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$120,000.00	5.09%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$145,032.17	6.15%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$138,634.35	5.87%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,900.00	5.93%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$245,500.00	10.4%	0	\$0.00	NA	0

	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$119,517.34	5.06%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$138,500.00	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,359,869.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBV57	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.57%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$234,970.58	0.39%	0	\$0.00	NA	0
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	AGG FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.37%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$114,080.00	0.19%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$274,950.12	0.46%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$283,057.60	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$352,000.00	0.59%	0	\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$73,142.67	0.12%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,998.49	0.32%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$284,341.70	0.48%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$377,600.00	0.63%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	ASSENT, INC	2	\$443,892.28	0.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$508,266.66	0.85%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$179,222.00	0.3%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	2	\$471,000.00	0.79%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,303,496.00	2.19%	0	\$0.00	NA	0
		1	\$257,372.44	0.43%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY						
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$733,041.52	1.23%	0	\$0.00	NA 0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,698.89	0.59%	0	\$0.00	NA 0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNIO, CREDIT UNION	1	\$239,000.00	0.4%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF FLORIDA	1	\$276,301.65	0.46%	0	\$0.00	NA 0
	CLEARPATH LENDING	1	\$196,000.00	0.33%	0	\$0.00	NA 0
	COLORADO HME MORTGAGES INC, A COLORADO CORPORATION	1	\$79,554.53	0.13%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$369,397.89	0.62%	0	\$0.00	NA 0
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$371,920.00	0.62%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$153,500.00	0.26%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$436,304.64	0.73%	0	\$0.00	NA 0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$196,900.00	0.33%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATIONS, INC	1	\$190,158.49	0.32%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$685,830.65	1.15%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION. CREDIT UNION	1	\$365,500.00	0.61%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,000.00	0.18%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,189,994.64	3.67%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$133,166.60	0.22%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	2	\$252,000.00	0.42%	0	\$0.00	NA 0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$161,399.49	0.27%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,138.14	0.67%	0	\$0.00	NA 0
		4	\$1,172,505.45	1.97%	0	\$0.00	NA 0

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$268,633.43	0.45%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$11,017,761.34	18.48%	0	\$0.00	NA 0
	FORTREN FUNDING LLC	2	\$471,692.43	0.79%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$409,000.00	0.69%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$185,750.05	0.31%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$415,181.08	0.7%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$525,000.00	0.88%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$454,606.78	0.76%	0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$273,812.45	0.46%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$301,000.00	0.5%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$129,432.95	0.22%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,214.06	0.3%	0	\$0.00	NA 0
	GUARANTY BANK TRUST COMPANY, STATE CHARTERED BANK	1	\$250,000.00	0.42%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$256,560.00	0.43%	0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$84,127.41	0.14%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA 0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE, INC	2	\$495,000.00	0.83%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$276,265.11	0.46%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$164,600.00	0.28%	0	\$0.00	NA 0
	HOUSING FINANCIAL CORPORATION, A CORPORATION CFL # 01522910	1	\$537,020.86	0.9%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$84,632.94	0.14%	0	\$0.00	NA 0



	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$116,992.59	0.2%	0	\$0.00	NA	0
	ICY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$470,000.00	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$800,612.71	1.34%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,093.84	0.59%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS CORPORATION	1	\$93,594.07	0.16%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$457,182.23	0.77%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	\$137,948.60	0.23%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$470,717.86	0.79%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$350,479.94	0.59%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$159,707.34	0.27%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	MAPS CREDIT UNION	2	\$384,320.65	0.64%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,600.00	0.5%	0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$273,812.45	0.46%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	MERCANTIL COMMERCEBANK, N.A., A NATIONAL ASSOCIATION	1	\$264,000.00	0.44%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	3	\$378,121.00	0.63%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$191,173.17	0.32%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$200,487.33	0.34%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,000.00	0.57%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$374,376.30	0.63%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$207,402.87	0.35%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$415,199.24	0.7%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$190,175.19	0.32%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$487,400.00	0.82%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$179,565.57	0.3%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$300,043.66	0.5%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,283,618.15	3.83%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$180,523.62	0.3%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$991,204.70	1.66%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$184,092.00	0.31%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	\$1,066,778.71	1.79%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC. AN ILLINOIS CORPORATION	1	\$408,193.62	0.68%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$207,501.63	0.35%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$235,281.18	0.39%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$279,300.00	0.47%	0	\$0.00	NA	0
	RIUDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$199,137.23	0.33%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$124,957.40	0.21%	0	\$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,650.00	0.21%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,568.16	0.17%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$204,400.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$176,000.00	0.3%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$137,404.07	0.23%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$358,404.98	0.6%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	2	\$505,964.63	0.85%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$392,500.00	0.66%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$260,000.00	0.44%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$309,659.73	0.52%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,049,039.75	3.44%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$222,027.29	0.37%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,131.81	0.67%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.7%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$157,509.94	0.26%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$183,205.42	0.31%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$330,853.01	0.55%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,127,941.10	1.89%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.64%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$304,212.42	0.51%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$956,331.32	1.6%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$255,480.73	0.43%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$86,545.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$547,150.64	0.92%	0	\$0.00	NA	0

		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$416,985.63	0.73%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$59,629,554.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBV65		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,000.00	0.4%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$332,485.00	0.55%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$233,250.00	0.38%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,032,365.78	1.69%	0	\$0.00	NA	0
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$225,000.00	0.37%	0	\$0.00	NA	0
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.39%	0	\$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	\$184,000.00	0.3%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	\$718,028.40	1.18%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$95,589.59	0.16%	0	\$0.00	NA	0
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$520,519.56	0.85%	0	\$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,999.00	0.63%	0	\$0.00	NA	0
		ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$223,504.12	0.37%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	2	\$758,989.96	1.25%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$665,191.24	1.09%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$147,143.45	0.24%	0	\$0.00	NA	0
		BANK OF JACKSON HOLE	1	\$150,000.00	0.25%	0	\$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$179,230.48	0.29%	0	\$0.00	NA	0

	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$234,308.32	0.38%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	\$566,000.00	0.93%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,031,105.00	1.69%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$196,365.42	0.32%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABILI	1	\$140,500.00	0.23%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,151.04	0.25%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,189,077.71	1.95%	0	\$0.00	NA	0
	C & T MORTGAGE INC, TEXAS CORPORATION	2	\$396,900.00	0.65%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$173,736.34	0.28%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$583,328.63	0.96%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$135,500.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,500.00	0.23%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$345,715.69	0.57%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	CONSOLIDATED CREDIT UNION, CREDIT UNION	1	\$195,071.67	0.32%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$254,000.00	0.42%	0	\$0.00	NA	0
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,322.86	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SEVICES, INC	1	\$149,358.74	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$84,000.00	0.14%	0	\$0.00	NA	0

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	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$123,000.00	0.2%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$569,744.00	0.93%	0	\$0.00	NA 0
	DIRECTION'S EQUITY, LLC	1	\$187,212.37	0.31%	0	\$0.00	NA 0
	DIRECTIONS EQUITY, LLC	1	\$331,121.05	0.54%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$266,865.11	0.44%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,335,970.77	3.83%	0	\$0.00	NA 0
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$328,584.19	0.54%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$415,235.19	0.68%	0	\$0.00	NA 0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$288,909.62	0.47%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$360,000.00	0.59%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$197,908.86	0.32%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.43%	0	\$0.00	NA 0
	FIRST BANK OF TEXAS, SSB	1	\$133,427.14	0.22%	0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$91,608.95	0.15%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$182,424.67	0.3%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$324,382.07	0.53%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE, INC	1	\$161,812.28	0.27%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$509,811.16	0.84%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$424,084.94	0.7%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,366,089.61	20.29%	0	\$0.00	NA 0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$86,300.00	0.14%	0	\$0.00	NA 0
	FORTREN FUNDING LLC	2	\$292,403.56	0.48%	0	\$0.00	NA 0
		1	\$161,500.00	0.26%	0	\$0.00	NA 0

	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION							
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$249,926.95	0.41%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$320,001.09	0.52%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$227,035.07	0.37%	0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP, CORPORATION	1	\$140,335.35	0.23%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$885,470.27	1.45%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,500.00	0.22%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.68%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$106,044.70	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$505,200.00	0.83%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$170,800.00	0.28%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$248,000.00	0.41%	0	\$0.00	NA	0
	HOME LOAN SOLUTIONS	1	\$179,700.00	0.29%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$263,791.96	0.43%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$147,314.84	0.24%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$222,011.37	0.36%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$79,661.42	0.13%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$276,850.19	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$1,002,566.08	1.64%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$360,116.85	0.59%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$376,600.00	0.62%	0	\$0.00	NA	0

	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$134,445.80	0.22%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$503,772.52	0.83%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$180,226.20	0.3%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$276,684.41	0.45%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.3%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$159,279.00	0.26%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$235,850.00	0.39%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$428,864.87	0.7%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$486,000.00	0.8%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$393,000.00	0.64%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$258,647.60	0.42%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$206,959.90	0.34%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$107,787.22	0.18%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$144,750.00	0.24%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$311,661.89	0.51%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$95,467.25	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$460,443.05	0.76%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$132,681.89	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$141,896.92	0.23%	0	\$0.00	NA	0
	OPENGATE LOANS INC. DBA OPENGATE LENDING	3	\$956,500.00	1.57%	0	\$0.00	NA	0



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,389,848.70	2.28%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$380,572.86	0.62%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$255,498.01	0.42%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$292,000.00	0.48%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$197,858.27	0.32%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CORPORATION CAPITAL MORTGAGE	1	\$304,704.96	0.5%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$534,295.45	0.88%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$234,940.62	0.39%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.58%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$103,559.85	0.17%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORTION	1	\$101,157.00	0.17%	0	\$0.00	NA	0
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	2	\$368,850.00	0.61%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$270,000.00	0.44%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$856,528.02	1.41%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC. DBA SWEETWATER	1	\$105,500.00	0.17%	0	\$0.00	NA	0

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	SWEETWATER HOME FINANCE OF HOUSTON, INFC. DBA SWEETWATER MIO	1	\$114,000.00	0.19%	0	\$0.00	NA 0
	TALYOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$300,000.00	0.49%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$956,551.10	1.57%	0	\$0.00	NA 0
	THAYER FINACIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$154,625.81	0.25%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$159,315.98	0.26%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,489.10	0.34%	0	\$0.00	NA 0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$192,174.90	0.32%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$410,238.66	0.67%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$107,582.77	0.18%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOUR LIMITED LIABILITY COMPANY	1	\$157,324.54	0.26%	0	\$0.00	NA 0
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$148,800.00	0.24%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$744,315.97	1.22%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$301,000.00	0.49%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$162,000.00	0.27%	0	\$0.00	NA 0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,461.34	0.21%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$383,000.00	0.63%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$119,486.99	0.2%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$365,446.80	0.6%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$478,647.99	0.79%	0	\$0.00	NA 0

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,500.00	0.48%	0	\$0.00	NA	0
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$82,799.90	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$60,960,262.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBV73		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,600.00	6.63%	0	\$0.00	NA	0
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,108.23	9.39%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,996.87	30.05%	0	\$0.00	NA	0
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$300,000.00	12.63%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$569,600.00	23.97%	0	\$0.00	NA	0
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$246,750.00	10.38%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$165,000.00	6.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,376,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBV81		ACCESS BANK, A STATE CHARTERED BANK	1	\$214,683.26	3.15%	0	\$0.00	NA	0
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$144,815.45	2.12%	0	\$0.00	NA	0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,385.67	6.1%	0	\$0.00	NA	0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,550.68	4.46%	0	\$0.00	NA	0
		ENTERPRISE BANK	1	\$165,591.63	2.43%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$156,566.62	2.29%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$936,347.32	13.72%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$265,258.65	3.89%	0	\$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	1	\$253,688.64	3.72%	0	\$0.00	NA	0
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$319,667.32	4.68%	0	\$0.00	NA	0

	LIFESTONE MORTGAGE CORPORATION	1	\$136,685.69	2%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$164,957.49	2.42%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$803,502.86	11.77%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$208,250.00	3.05%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$145,555.08	2.13%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,580.48	2.4%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$141,783.81	2.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$509,580.64	7.47%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$620,000.00	9.08%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$164,550.00	2.41%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP., AN ILLINOIS CORPORATION	1	\$224,647.61	3.29%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$127,692.80	1.87%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,657.08	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,825,998.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBV99	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,274,073.40	6.15%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,199.25	0.71%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$410,494.91	1.98%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,919.93	1.65%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPROATION, A CALIFORNIA CORPORATION	1	\$411,469.21	1.99%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$310,881.09	1.5%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$285,429.64	1.38%	0	\$0.00	NA	0
		2	\$739,617.23	3.57%	0	\$0.00	NA	0

	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION							
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$369,242.88	1.78%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$329,774.12	1.59%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$290,352.13	1.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,726,857.32	22.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$266,126.71	1.28%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$360,050.67	1.74%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,348,206.08	6.51%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	3	\$736,520.58	3.56%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$417,000.00	2.01%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$768,162.27	3.71%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$391,991.58	1.89%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$715,648.11	3.46%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$618,344.16	2.99%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,076.98	1.96%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$355,204.15	1.72%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$283,417.39	1.37%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$371,730.65	1.79%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$312,633.03	1.51%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,693.39	1.62%	0	\$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$325,265.47	1.57%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$384,172.24	1.85%	0	\$0.00	NA	0

		CORPORATIO							
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPOATIO	1	\$307,432.29	1.48%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$614,202.77	2.97%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,005,888.45	4.86%	0	\$0.00	NA	0
		WASHINGTON FIRST LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$388,000.00	1.87%	0	\$0.00	NA	0
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$363,935.06	1.76%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$20,711,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVD0		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$40,000.00	1.31%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$75,899.92	2.49%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$64,263.32	2.11%	0	\$0.00	NA	0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$84,338.05	2.77%	0	\$0.00	NA	0
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$80,664.03	2.65%	0	\$0.00	NA	0
		CENTRAL NATIONAL BANK	1	\$53,178.27	1.75%	0	\$0.00	NA	0
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$59,917.34	1.97%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$79,892.24	2.62%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$84,877.53	2.79%	0	\$0.00	NA	0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$74,874.61	2.46%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC	1	\$79,215.71	2.6%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$68,000.00	2.23%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$938,960.85	30.84%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$71,898.55	2.36%	0	\$0.00	NA	0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$83,589.78	2.75%	0	\$0.00	NA	0

	HOMETOWN LENDERS, LLC	1	\$54,900.54	1.8%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$52,355.84	1.72%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$65,546.63	2.15%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$49,434.69	1.62%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$66,806.60	2.19%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$82,388.87	2.71%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$71,250.00	2.34%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$74,896.68	2.46%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$82,122.06	2.7%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	\$151,327.62	4.97%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$59,915.46	1.97%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$65,550.00	2.15%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$85,000.00	2.79%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$68,747.62	2.26%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,637.07	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$3,044,449.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVE8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$112,500.00	1.54%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$114,411.35	1.56%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A STATE CHARTERED BANK	1	\$119,442.21	1.63%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$113,698.66	1.55%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$119,502.25	1.63%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATIONK	1	\$119,524.16	1.63%	0	\$0.00	NA	0
		1	\$113,336.20	1.55%	0	\$0.00	NA	0

	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION							
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$119,834.67	1.64%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$110,989.85	1.52%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	1.57%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$124,819.90	1.7%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$110,351.15	1.51%	0	\$0.00	NA	0
	ENCORE BANK NA, A NATIONAL ASSOCIATION	1	\$115,500.00	1.58%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$114,834.30	1.57%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$235,428.05	3.21%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$124,819.58	1.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,669,828.93	22.8%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$125,000.00	1.71%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,484.17	1.67%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A, A CORPORATION	1	\$113,585.60	1.55%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	1.59%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$114,500.00	1.56%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$239,810.13	3.27%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$112,800.00	1.54%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$122,822.47	1.68%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$111,545.74	1.52%	0	\$0.00	NA	0
	K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$111,200.00	1.52%	0	\$0.00	NA	0
		1	\$119,502.25	1.63%	0	\$0.00	NA	0



	LAKEVIEW MORTGAGE BANKERS CORP							
	LEAD BANK, STATE CHARTERED BANK	1	\$116,604.54	1.59%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$111,845.70	1.53%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$124,823.88	1.7%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$119,980.09	1.64%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$121,428.61	1.66%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	1.58%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$119,830.92	1.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$122,652.79	1.67%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$229,842.94	3.14%	0	\$0.00	NA	0
	NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	\$121,025.37	1.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,684.08	1.59%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,337.37	1.68%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$122,054.49	1.67%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$120,000.00	1.64%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$118,400.00	1.62%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$119,700.00	1.63%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$116,842.40	1.6%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$118,832.33	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,323,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EBVF5		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,868.31	1.38%	0	\$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	\$97,850.00	1.36%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$203,734.66	2.82%	0	\$0.00	NA	0
		BANK VI, A CORPORATION	1	\$102,455.44	1.42%	0	\$0.00	NA	0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$96,000.00	1.33%	0	\$0.00	NA	0
		BLACK HILLS COMMUNITY BANK	1	\$104,500.00	1.45%	0	\$0.00	NA	0
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$103,859.91	1.44%	0	\$0.00	NA	0
		CITIZENS BANK, STATE CHARTERED BANK	1	\$106,000.00	1.47%	0	\$0.00	NA	0
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$94,597.04	1.31%	0	\$0.00	NA	0
		COLUMBUS FIRST BANK	1	\$89,870.09	1.25%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	\$92,000.00	1.28%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$99,859.10	1.38%	0	\$0.00	NA	0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,994.28	1.5%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$102,854.87	1.43%	0	\$0.00	NA	0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$95,950.34	1.33%	0	\$0.00	NA	0
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$106,400.00	1.48%	0	\$0.00	NA	0
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$99,685.48	1.38%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$104,200.96	1.44%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$107,500.00	1.49%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$96,506.99	1.34%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,400.00	1.48%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,711,503.80	23.73%	0	\$0.00	NA	0
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$102,049.11	1.41%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,864.12	1.43%	0	\$0.00	NA	0

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,606.58	1.34%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$94,866.14	1.32%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	1.39%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$100,798.95	1.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$90,000.00	1.25%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$107,527.90	1.49%	0	\$0.00	NA	0
	KOHLER CREDIT UNION CREDIT UNION	1	\$108,765.62	1.51%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$92,000.00	1.28%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$97,867.99	1.36%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	2	\$187,622.45	2.6%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$98,788.54	1.37%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$101,853.04	1.41%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$103,657.00	1.44%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$92,500.00	1.28%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$195,578.11	2.71%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$104,852.06	1.45%	0	\$0.00	NA	0
	OCEAN BANK, STATE CHARTERED BANK	1	\$99,852.68	1.38%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$109,200.00	1.51%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,065.48	1.5%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	2	\$211,388.23	2.93%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$102,750.00	1.42%	0	\$0.00	NA	0
	ST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$102,810.72	1.43%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$100,000.00	1.39%	0	\$0.00	NA	0

		CORPORATION							
		SUNVEST MORTGAGE GROUP, LLC	1	\$85,500.00	1.19%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$106,090.31	1.47%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$104,000.00	1.44%	0	\$0.00	NA	0
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$175,367.94	2.41%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,212,814.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVG3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$625,000.00	1.56%	0	\$0.00	NA	0
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$223,730.85	0.56%	0	\$0.00	NA	0
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$364,041.41	0.91%	0	\$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$387,180.00	0.97%	0	\$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$732,000.00	1.83%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$355,871.65	0.89%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$416,475.35	1.04%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,294.05	0.7%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$341,250.00	0.85%	0	\$0.00	NA	0
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	\$850,092.87	2.12%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$310,484.77	0.78%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$244,000.00	0.61%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$197,223.91	0.49%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$352,252.00	0.88%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$266,320.19	0.67%	0	\$0.00	NA	0
			3	\$1,045,115.74	2.61%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	BANCOHIO FINANCIAL, LLC	1	\$413,000.00	1.03%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$239,475.19	0.6%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,744.07	0.53%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$416,475.35	1.04%	0	\$0.00	NA 0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC	2	\$472,125.00	1.18%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$554,200.00	1.38%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$410,937.29	1.03%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$257,290.48	0.64%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$259,665.32	0.65%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.57%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$549,514.58	1.37%	0	\$0.00	NA 0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$326,279.47	0.82%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$288,000.00	0.72%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$389,332.55	0.97%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$195,369.44	0.49%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$335,350.00	0.84%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$275,644.72	0.69%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC	1	\$339,562.35	0.85%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$272,175.00	0.68%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,681.59	0.66%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,187,568.43	7.96%	0	\$0.00	NA 0

	FORTREN FUNDING LLC	1	\$370,522.44	0.93%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,044.43	0.64%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$232,513.75	0.58%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$351,766.94	0.88%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$372,349.92	0.93%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$303,168.18	0.76%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.69%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$175,723.51	0.44%	0	\$0.00	NA	0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$314,594.52	0.79%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,797.00	0.66%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$284,800.00	0.71%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$334,568.78	0.84%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.9%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$232,700.07	0.58%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$402,400.00	1.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$806,648.01	2.02%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$602,972.83	1.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$508,900.00	1.27%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$503,565.64	1.26%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$538,181.86	1.34%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.62%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$252,800.00	0.63%	0	\$0.00	NA	0

	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	2	\$423,750.00	1.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,013.72	0.9%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$237,707.36	0.59%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,600.00	0.72%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.6%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$365,828.49	0.91%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$270,145.72	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$179,500.00	0.45%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$257,745.69	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$263,667.85	0.66%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$465,969.37	1.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$432,249.17	1.08%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$203,723.15	0.51%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$225,464.98	0.56%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$527,335.70	1.32%	0	\$0.00	NA	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES INC	1	\$331,073.29	0.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$220,000.00	0.55%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$179,768.30	0.45%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$380,331.78	0.95%	0	\$0.00	NA	0
		1	\$599,245.12	1.5%	0	\$0.00	NA	0

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION							
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$654,044.31	1.63%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$244,000.00	0.61%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$347,572.11	0.87%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$326,250.00	0.82%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$320,000.00	0.8%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$331,239.86	0.83%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$249,678.19	0.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,973,818.12	4.93%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$307,800.00	0.77%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$234,607.32	0.59%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$175,523.77	0.44%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,361,125.86	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$40,029,725.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVH1	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$70,411.30	2.49%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$60,917.78	2.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$51,937.52	1.84%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$62,400.00	2.21%	0	\$0.00	NA	0
		1	\$68,822.02	2.43%	0	\$0.00	NA	0



	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION							
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$49,935.64	1.77%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$80,151.33	2.83%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$64,590.45	2.28%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$82,301.33	2.91%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,719.73	2.36%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$64,000.00	2.26%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$80,043.00	2.83%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$53,134.59	1.88%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$35,115.24	1.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$70,720.91	2.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,456.31	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$52,436.92	1.85%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$51,110.01	1.81%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$131,836.12	4.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$853,065.66	30.17%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$82,884.72	2.93%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$84,000.00	2.97%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	3	\$167,111.49	5.91%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$53,688.04	1.9%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$44,000.00	1.56%	0	\$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED	1	\$45,000.00	1.59%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$60,646.71	2.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A	1	\$65,929.49	2.33%	0	\$0.00	NA	0

		NEVADA							
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,511.57	2.6%	0	\$0.00	NA	0
		TRELLIS, AN ARIZONA CORPORATION	1	\$41,451.04	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,827,328.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVJ7		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$229,243.10	12.11%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$118,108.25	6.24%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$120,000.00	6.34%	0	\$0.00	NA	0
		DIRECTORS EQUITY, LLC	1	\$110,660.59	5.85%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,500.00	6.42%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,689.87	6.48%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$246,293.42	13.01%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$117,801.61	6.22%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,937.26	6.39%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE CO., INC	1	\$111,962.17	5.91%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,612.59	5.9%	0	\$0.00	NA	0
		MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	\$118,650.53	6.27%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$123,851.01	6.54%	0	\$0.00	NA	0
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$119,852.69	6.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,893,163.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVK4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$98,123.53	3.61%	0	\$0.00	NA	0
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$109,088.46	4.01%	0	\$0.00	NA	0
		ATLANTIC CAPITAL BANK NA	1	\$85,489.82	3.14%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,402.78	3.43%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$104,619.94	3.85%	0	\$0.00	NA	0

	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$94,383.81	3.47%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$96,000.00	3.53%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$90,980.38	3.34%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	3.68%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE SERVICES, INC	1	\$87,891.80	3.23%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$107,832.64	3.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$699,916.04	25.73%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$86,250.00	3.17%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$96,800.00	3.56%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$104,112.97	3.83%	0	\$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$103,368.79	3.8%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$105,000.00	3.86%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$88,129.44	3.24%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$84,917.84	3.12%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$89,067.00	3.27%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$96,000.00	3.53%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$99,000.00	3.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,720,375.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVL2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	4.21%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$130,935.06	3.77%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$127,439.46	3.67%	0	\$0.00	NA	0
		1	\$135,832.78	3.91%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	DIRECTIONS EQUITY, LLC	1	\$132,800.00	3.82%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,273.25	3.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$693,047.16	19.94%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$150,000.00	4.32%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$134,726.36	3.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$148,617.04	4.28%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	1	\$148,113.42	4.26%	0	\$0.00	NA	0
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$132,800.00	3.82%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$277,039.25	7.97%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$148,547.64	4.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$131,313.74	3.78%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$148,410.00	4.27%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$148,744.88	4.28%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$144,475.15	4.16%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$136,269.69	3.92%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$131,000.00	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,475,784.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVM0	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,532.94	3.38%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$172,500.00	3.54%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$168,288.00	3.45%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,000.00	3.12%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$172,287.90	3.54%	0	\$0.00	NA	0

	CATALYST MORTGAGE	1	\$168,800.00	3.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$151,713.22	3.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$153,560.95	3.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$813,541.33	16.7%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,246.92	3.13%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$168,537.69	3.46%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$160,500.00	3.3%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$164,797.12	3.38%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$150,126.51	3.08%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$165,000.00	3.39%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$151,424.03	3.11%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$167,000.00	3.43%	0	\$0.00	NA	0
	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	\$156,000.00	3.2%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$168,542.51	3.46%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,801.77	3.16%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISOR, LLC, A MINNESOTA LIMITED LIABILITY	1	\$157,809.72	3.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$171,008.59	3.51%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$154,500.00	3.17%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$166,828.31	3.42%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$170,784.85	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,870,912.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVN8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,475.35	4.2%	0	\$0.00	NA	0
		1	\$299,500.00	3.02%	0	\$0.00	NA	0

	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION						
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$274,646.02	2.77%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,748.38	2.02%	0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$360,500.00	3.64%	0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,000.00	4.19%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$226,208.44	2.28%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$221,250.00	2.23%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE SERVICES, INC	2	\$550,000.00	5.55%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$189,600.00	1.91%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,925,278.39	29.52%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.83%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$280,000.00	2.83%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY	1	\$187,895.83	1.9%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,377.25	2.49%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$210,484.85	2.12%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$381,000.00	3.84%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$179,768.30	1.81%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,773.44	1.77%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$239,691.07	2.42%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$179,768.30	1.81%	0	\$0.00	NA 0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$247,181.41	2.49%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,621.13	2.96%	0	\$0.00	NA 0
		1	\$324,375.00	3.27%	0	\$0.00	NA 0

		SPD MORTGAGE INC., A CALIFORNIA CORPORATION							
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$179,392.00	1.81%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$235,945.90	2.38%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$189,511.26	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,908,992.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVP3		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$559,000.00	33.5%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$457,035.58	27.39%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$417,000.00	24.99%	0	\$0.00	NA	0
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$235,404.98	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,668,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVQ1		ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	\$244,000.00	4.48%	0	\$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE	1	\$289,500.00	5.32%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,743.06	4.11%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,583.44	3.46%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$451,481.54	8.29%	0	\$0.00	NA	0
		ELITE FINANCING GROUP LLC	1	\$416,521.69	7.65%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.04%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$439,494.68	8.07%	0	\$0.00	NA	0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$359,587.07	6.61%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$248,000.00	4.56%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.95%	0	\$0.00	NA	0

		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$742,127.13	13.63%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$307,646.71	5.65%	0	\$0.00	NA	0
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,275.25	5.64%	0	\$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$681,396.40	12.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,443,356.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVR9		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,000.00	3.86%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$47,894.94	2.17%	0	\$0.00	NA	0
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$96,000.00	4.36%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$119,859.12	5.44%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$501,122.16	22.73%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$140,000.00	6.35%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$95,889.88	4.35%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC, LLC	1	\$94,386.61	4.28%	0	\$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$171,003.63	7.76%	0	\$0.00	NA	0
		LONE STAR NATIONAL BANK	1	\$64,326.13	2.92%	0	\$0.00	NA	0
		MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$116,250.00	5.27%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$129,600.00	5.88%	0	\$0.00	NA	0
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$99,920.00	4.53%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$163,807.46	7.43%	0	\$0.00	NA	0
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$157,500.00	7.15%	0	\$0.00	NA	0
			1	\$25,867.11	1.17%	0	\$0.00	NA	0



		THE DART BANK, A MICHIGAN BANKING CORPORATION							
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$95,889.88	4.35%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,204,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVS7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$799,821.37	2.56%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,581.21	0.87%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$383,434.29	1.23%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$223,338.94	0.71%	0	\$0.00	NA	0
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$525,552.14	1.68%	0	\$0.00	NA	0
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$145,825.00	0.47%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$470,056.49	1.5%	0	\$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$168,808.14	0.54%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$606,900.76	1.94%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$196,496.99	0.63%	0	\$0.00	NA	0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,210,685.77	3.87%	0	\$0.00	NA	0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$341,111.92	1.09%	0	\$0.00	NA	0
		DIRECTIONS EQUITY, LLC	1	\$211,053.03	0.67%	0	\$0.00	NA	0
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$348,000.00	1.11%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$478,600.00	1.53%	0	\$0.00	NA	0
		EQUIFUND MORTGAGE	1	\$416,385.67	1.33%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,781.16	0.46%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$381,337.38	1.22%	0	\$0.00	NA	0
		FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A	1	\$229,321.22	0.73%	0	\$0.00	NA	0

	TENNESSEE							
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$214,383.70	0.69%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$384,932.08	1.23%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$378,562.88	1.21%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	\$332,010.16	1.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,029,540.73	12.88%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$410,171.07	1.31%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$338,492.47	1.08%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.86%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	5	\$1,190,193.64	3.8%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$416,250.00	1.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$449,777.75	1.44%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$967,898.40	3.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$1,067,661.60	3.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$329,513.85	1.05%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$120,551.38	0.39%	0	\$0.00	NA	0
	INTELTY, INC	1	\$408,397.46	1.3%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFONRIA CORPORATION	1	\$407,398.93	1.3%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	4	\$875,064.21	2.8%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$384,407.22	1.23%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$299,183.59	0.96%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$414,717.06	1.33%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CORPORATION	1	\$385,930.60	1.23%	0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$495,692.75	1.58%	0	\$0.00	NA	0
		1	\$259,599.69	0.83%	0	\$0.00	NA	0

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$158,952.69	0.51%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	3	\$1,028,532.74	3.29%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$362,278.69	1.16%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$595,463.77	1.9%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$234,529.16	0.75%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$336,991.67	1.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$297,471.08	0.95%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$416,371.94	1.33%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$654,809.44	2.09%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$270,668.72	0.86%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$567,150.87	1.81%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$251,222.83	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$275,817.34	0.88%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$194,855.29	0.62%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$961,744.08	3.07%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$263,200.00	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$366,329.08	1.17%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$142,423.88	0.46%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$358,435.01	1.15%	0	\$0.00	NA	0
		1	\$568,734.69	1.82%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$189,713.83	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$31,296,119.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVT5		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$239,500.00	1.48%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$832,850.98	5.14%	0	\$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	2.57%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,000.00	2.56%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$274,500.00	1.69%	0	\$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$164,000.00	1.01%	0	\$0.00	NA	0
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$376,433.86	2.32%	0	\$0.00	NA	0
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,500.00	1.44%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$284,000.00	1.75%	0	\$0.00	NA	0
		BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	2.57%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$416,376.88	2.57%	0	\$0.00	NA	0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$413,300.00	2.55%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,025,425.49	6.33%	0	\$0.00	NA	0
		ENTERPRISE BANK	1	\$139,650.00	0.86%	0	\$0.00	NA	0
		FAMILY FIRST MORTGAGE, INC	1	\$223,250.00	1.38%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,563,430.60	15.81%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$889,736.41	5.49%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A C	1	\$390,000.00	2.41%	0	\$0.00	NA	0
		GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,490.00	1.7%	0	\$0.00	NA	0

	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$412,500.00	2.54%	0	\$0.00	NA	0
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$244,000.00	1.51%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$447,458.18	2.76%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$288,800.00	1.78%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$156,000.00	0.96%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$235,948.45	1.46%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$272,371.05	1.68%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$400,000.00	2.47%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$415,000.00	2.56%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$330,000.00	2.04%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC. DBA SECURE MORTGAGE COMPANY	1	\$359,492.76	2.22%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$398,000.00	2.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,581,582.36	9.76%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$263,504.81	1.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,425.49	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$16,211,527.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVU2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$399,410.72	2.53%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$404,403.35	2.56%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,563.93	1.87%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$390,000.00	2.47%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY	1	\$199,705.36	1.26%	0	\$0.00	NA	0

	COMPANY							
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	\$207,693.58	1.31%	0	\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$319,200.00	2.02%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	2.64%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,558.04	1.89%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$240,000.00	1.52%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$229,261.42	1.45%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$415,886.41	2.63%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$349,200.00	2.21%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AM ARIZONA LIMITED LIABILITY COMPANY	1	\$350,682.61	2.22%	0	\$0.00	NA	0
	CALIFORNIA LENDING, INC	1	\$417,000.00	2.64%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$275,000.00	1.74%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$162,900.00	1.03%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$409,181.30	2.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,868,243.82	11.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,046.99	1.94%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$600,035.93	3.8%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$231,000.00	1.46%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$272,000.00	1.72%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$348,286.14	2.2%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$247,300.00	1.56%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$292,000.00	1.85%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	1.62%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$203,949.10	1.29%	0	\$0.00	NA	0
		2	\$492,033.56	3.11%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$241,643.49	1.53%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$149,779.02	0.95%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$190,000.00	1.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,857.76	1.68%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.09%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	2.4%	0	\$0.00	NA	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$201,400.00	1.27%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$348,685.56	2.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$246,735.97	1.56%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.53%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$363,996.00	2.3%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$207,693.58	1.31%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.98%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$596,709.78	3.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$830,769.29	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,807,812.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVV0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,898.42	4.21%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$213,174.18	3.72%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$230,489.26	4.02%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$358,373.59	6.26%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,573.43	10.73%	0	\$0.00	NA	0
		1	\$78,168.08	1.36%	0	\$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$130,678.66	2.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,549,654.77	27.05%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$159,402.09	2.78%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$150,903.51	2.63%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$517,155.40	9.03%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	\$191,758.62	3.35%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$134,653.36	2.35%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$295,344.60	5.16%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$226,490.76	3.95%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$413,284.24	7.21%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$63,012.40	1.1%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$160,439.26	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,728,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVW8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$120,490.64	2.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LIMITED LIABILITY COM	1	\$78,517.19	1.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$234,247.39	4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,715.67	2.54%	0	\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$80,657.20	1.38%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$149,856.60	2.56%	0	\$0.00	NA	0



	BREEZE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,127.95	3.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,217.28	7.09%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$223,848.61	3.82%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$506,750.00	8.65%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$287,516.97	4.91%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,090,038.47	18.61%	0	\$0.00	NA	0
	GATEWAY CAPITAL ,ORTGAGE INC., A FLORIDA CORPORATION	1	\$128,934.72	2.2%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$180,590.93	3.08%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$130,881.09	2.23%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$217,230.23	3.71%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,160.82	1.68%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,438.89	3.18%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$176,051.76	3.01%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,292.52	2.84%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI	1	\$137,018.32	2.34%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$193,178.96	3.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$142,744.29	2.44%	0	\$0.00	NA	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$170,527.29	2.91%	0	\$0.00	NA	0
	SECURE FINANCIAL DBA SECURE MORTGAGE COMPANY	1	\$89,259.86	1.52%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$68,781.98	1.17%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$107,102.80	1.83%	0	\$0.00	NA	0

		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$121,433.76	2.08%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,856,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVX6		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$333,989.30	8.6%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$286,577.19	7.38%	0	\$0.00	NA	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$136,802.26	3.52%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$284,380.43	7.33%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$579,533.19	14.93%	0	\$0.00	NA	0
		FINANCIAL DYAMICS, INC, A CALIFORNIA CORPORATION	1	\$384,432.82	9.9%	0	\$0.00	NA	0
		FIRST CHOICE CREDIT UNION, CREDIT UNION	1	\$74,891.75	1.93%	0	\$0.00	NA	0
		GOOGAIN INC, A CORPORATION	1	\$264,509.60	6.81%	0	\$0.00	NA	0
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$216,345.31	5.57%	0	\$0.00	NA	0
		NORTH ISLAND CREDIT UNION	1	\$231,658.22	5.97%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,421.68	5.14%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,741.91	10.71%	0	\$0.00	NA	0
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$207,899.49	5.36%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$266,014.99	6.85%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,882,198.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVY4		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$291,588.57	6.7%	0	\$0.00	NA	0
		ACG FUNDING., A CALIFORNIA CORPORATION	1	\$249,647.76	5.74%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$249,608.24	5.74%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$333,993.15	7.68%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$570,624.62	13.12%	0	\$0.00	NA	0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$295,601.29	6.8%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,457.03	2.52%	0	\$0.00	NA	0
			1	\$200,572.94	4.61%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION							
	OPTIMUM FISRT, INC., A CALIFORNIA CORPORATION	1	\$287,612.06	6.61%	0	\$0.00	NA	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$209,704.12	4.82%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$313,982.75	7.22%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$246,659.70	5.67%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	4.6%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,564.69	3.92%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$211,701.29	4.87%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$191,746.70	4.41%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$216,687.34	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,349,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBVZ1	1ST ALLIANCE MORTGAGE LLC	1	\$213,615.00	0.15%	0	\$0.00	NA	0
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPRATION	1	\$292,551.61	0.21%	0	\$0.00	NA	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$206,316.58	0.15%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$688,600.00	0.49%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$289,581.42	0.21%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$971,205.30	0.69%	0	\$0.00	NA	0
	ACCLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$214,703.79	0.15%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$440,000.00	0.31%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$333,940.00	0.24%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$183,247.19	0.13%	0	\$0.00	NA	0

	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$588,750.25	0.42%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC., AN ARIZONA CORPORATION	1	\$320,347.99	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$214,939.86	0.15%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$186,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN LIBERTY MRTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$307,575.66	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$795,617.97	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$283,599.84	0.2%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL #12861)	1	\$336,025.87	0.24%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	\$1,170,054.94	0.83%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$488,409.45	0.35%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,181.12	0.29%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,585.12	0.22%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$463,713.44	0.33%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION	1	\$243,294.45	0.17%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$194,750.00	0.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,328,250.74	0.94%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$346,272.27	0.25%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$287,385.04	0.2%	0	\$0.00	NA	0

BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$416,294.76	0.3%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$389,899.86	0.28%	0	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0
BLU BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$252,907.08	0.18%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$551,000.00	0.39%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	2	\$893,307.39	0.63%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,983.06	0.22%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	11	\$2,794,014.98	1.98%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$387,453.31	0.28%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.36%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,087,835.01	0.77%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTONA CORPOR	1	\$222,926.68	0.16%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$245,653.39	0.17%	0	\$0.00	NA	0
CATLYST MORTGAGE	1	\$276,617.68	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,605.48	0.2%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$411,597.82	0.29%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,642.68	0.18%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,207.39	0.15%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$324,764.40	0.23%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$415,406.56	0.3%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$416,700.00	0.3%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$362,400.00	0.26%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,348,250.03	0.96%	0	\$0.00	NA	0
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$630,322.12	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$218,071.11	0.15%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$177,874.02	0.13%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	8	\$1,943,649.76	1.38%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$689,871.78	0.49%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	3	\$599,390.83	0.43%	0	\$0.00	NA	0
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,982,771.22	2.12%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$304,883.83	0.22%	0	\$0.00	NA	0
	ENCORE BANK, NA, A NATIONAL ASSOCIATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,451.47	0.26%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$740,632.25	0.53%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$251,750.00	0.18%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$636,060.59	0.45%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$269,051.10	0.19%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$581,852.91	0.41%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$882,640.81	0.63%	0	\$0.00	NA	0

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$178,148.63	0.13%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$416,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK TEXAS, SSB	1	\$234,875.96	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$370,000.00	0.26%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$711,392.05	0.51%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$183,219.54	0.13%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$580,650.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$710,955.00	0.51%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$519,629.18	0.37%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	2	\$443,847.47	0.32%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,248.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$319,549.12	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$29,330,690.74	20.84%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$338,835.47	0.24%	0	\$0.00	NA	0
	FRANK J WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$369,465.95	0.26%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$270,400.00	0.19%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$226,547.45	0.16%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$314,495.34	0.22%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$334,307.00	0.24%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	4	\$1,230,252.91	0.87%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$372,146.53	0.26%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$330,210.00	0.23%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$322,000.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$558,281.97	0.4%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$338,689.72	0.24%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	\$706,837.56	0.5%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$407,500.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$288,351.19	0.2%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,130.00	0.22%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$602,657.99	0.43%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	3	\$768,775.00	0.55%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$310,660.10	0.22%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$1,983,044.58	1.41%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$246,086.78	0.17%	0	\$0.00	NA	0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$212,250.00	0.15%	0	\$0.00	NA	0
	INTEREST SMART HOME LOANS	1	\$248,266.78	0.18%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND COPRORATION	1	\$363,000.00	0.26%	0	\$0.00	NA	0
	J & P ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$624,628.89	0.44%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$748,008.97	0.53%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$438,000.00	0.31%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA	0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$314,765.00	0.22%	0	\$0.00	NA	0



	KOHLER CREDIT UNION, CREDIT UNION	1	\$208,905.00	0.15%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,724.32	0.14%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$321,600.00	0.23%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$269,300.00	0.19%	0	\$0.00	NA	0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$268,121.69	0.19%	0	\$0.00	NA	0
	LAKE REGION BANK, A CORPORATION	1	\$242,762.46	0.17%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$495,784.10	0.35%	0	\$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	\$332,430.34	0.24%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,016,878.62	0.72%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$446,500.00	0.32%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$578,325.86	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$456,700.00	0.32%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$979,950.02	0.7%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETORSHIP	1	\$303,560.67	0.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,225,832.16	0.87%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$248,977.96	0.18%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$269,800.00	0.19%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$525,654.05	0.37%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$203,500.00	0.14%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$307,857.22	0.22%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$208,000.00	0.15%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$295,519.38	0.21%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$404,415.43	0.29%	0	\$0.00	NA	0
		2	\$417,175.25	0.3%	0	\$0.00	NA	0

	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA						
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,850.98	0.22%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$212,506.82	0.15%	0	\$0.00	NA 0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$187,967.08	0.13%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$196,379.07	0.14%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,452.49	0.27%	0	\$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$205,216.87	0.15%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$574,640.00	0.41%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$304,070.96	0.22%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,049.59	0.18%	0	\$0.00	NA 0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	\$612,463.23	0.44%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAE LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.35%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$818,379.55	0.58%	0	\$0.00	NA 0
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$260,886.27	0.19%	0	\$0.00	NA 0
	NOBLE HOME LOANS, INC	2	\$716,425.49	0.51%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	1	\$249,309.92	0.18%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$416,163.90	0.3%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$323,553.61	0.23%	0	\$0.00	NA 0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$559,538.94	0.4%	0	\$0.00	NA 0

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$416,398.11	0.3%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.25%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,845,553.31	2.02%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$276,450.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$416,425.49	0.3%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$703,378.93	0.5%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$829,798.43	0.59%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$249,139.88	0.18%	0	\$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$414,825.71	0.29%	0	\$0.00	NA	0
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,430.77	0.29%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$583,976.02	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$356,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$219,072.45	0.16%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	\$1,199,314.73	0.85%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,351.19	0.13%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$308,564.62	0.22%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	\$378,000.00	0.27%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$857,012.23	0.61%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$306,000.00	0.22%	0	\$0.00	NA	0
	SFMC FUNDING., A NEW MEXICO CORPORATION	1	\$248,656.95	0.18%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$179,479.52	0.13%	0	\$0.00	NA	0
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$214,689.68	0.15%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$528,514.15	0.38%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$553,771.50	0.39%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$354,497.57	0.25%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$881,120.85	0.63%	0	\$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$356,669.21	0.25%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$408,423.72	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$416,412.45	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$332,447.92	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	5	\$1,557,940.94	1.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	9	\$2,431,789.97	1.73%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$261,630.85	0.19%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$324,552.24	0.23%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$797,736.72	0.57%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$978,034.61	0.69%	0	\$0.00	NA	0
	THE MORTGAGEADVANTAGE.COM,	1	\$212,397.13	0.15%	0	\$0.00	NA	0

	PLLC, AN ARIZONA LIMITED LIABILITY							
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$404,479.29	0.29%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,703.65	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$608,230.36	0.43%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$565,000.00	0.4%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$175,750.00	0.12%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$269,628.01	0.19%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$183,518.76	0.13%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$307,085.79	0.22%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$804,148.00	0.57%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$215,236.59	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,199,949.62	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$295,573.52	0.21%	0	\$0.00	NA	0
	UNITED MORTGGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$195,200.00	0.14%	0	\$0.00	NA	0
	US LENDING & COMPANY, INC	1	\$427,382.23	0.3%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,754.77	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$495,500.00	0.35%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,293.78	0.35%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$319,538.12	0.23%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,937.39	0.14%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$534,373.92	0.38%	0	\$0.00	NA	0
		3	\$1,069,474.92	0.6%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
<b>Total</b>			<b>466</b>	<b>\$140,772,766.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWA5		CROSSMARK FINANCIAL CORPORATIO, A CALIFORNIA CORPORATION	1	\$268,429.36	7.55%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$677,615.62	19.06%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$401,560.68	11.29%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$412,464.76	11.6%	0	\$0.00	NA	0
		GOOGAIN., A CORPORATION	1	\$412,464.76	11.6%	0	\$0.00	NA	0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$783,484.17	22.04%	0	\$0.00	NA	0
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$335,981.10	9.45%	0	\$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$263,230.17	7.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,555,230.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWB3		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$832,663.02	5.11%	0	\$0.00	NA	0
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$238,468.78	1.46%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$273,271.82	1.68%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	\$299,517.46	1.84%	0	\$0.00	NA	0
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$409,099.58	2.51%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$601,048.06	3.69%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$326,239.54	2%	0	\$0.00	NA	0
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$367,421.42	2.25%	0	\$0.00	NA	0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$224,000.00	1.37%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,690,705.54	22.64%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$324,811.66	1.99%	0	\$0.00	NA	0

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$380,227.42	2.33%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,479,586.23	9.08%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	2.32%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$178,512.94	1.1%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,305.63	2.18%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$330,682.72	2.03%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$297,990.93	1.83%	0	\$0.00	NA	0
	LA LLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$372,981.98	2.29%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$179,407.46	1.1%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$322,948.01	1.98%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$150,223.11	0.92%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$620,450.24	3.81%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$318,800.81	1.96%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$195,157.00	1.2%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$788,688.58	4.84%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$392,000.00	2.4%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$764,951.35	4.69%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$349,787.98	2.15%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$393,044.89	2.41%	0	\$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,041.25	2.5%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$57,943.51	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$16,300,578.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWC1	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$107,556.64	9.89%	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$812,314.84	74.67%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,993.22	15.44%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,087,864.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWE7		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$241,205.00	9.36%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,035,309.94	40.19%	0	\$0.00	NA	0
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,217.50	7.77%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$318,570.30	12.37%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$181,549.53	7.05%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	7.18%	0	\$0.00	NA	0
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$177,754.77	6.9%	0	\$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,330.99	9.18%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,575,938.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWF4		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$160,497.81	12.54%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	\$225,220.87	17.6%	0	\$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC	1	\$107,867.21	8.43%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,590.00	24.27%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$118,600.59	9.27%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$237,294.15	18.54%	0	\$0.00	NA	0
		NATIONEIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$119,849.02	9.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,279,919.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWG2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$600,676.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$600,676.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWH0			1	\$111,000.00	7.35%	0	\$0.00	NA	0



		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP							
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$104,850.86	6.94%	0	\$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$132,770.85	8.79%	0	\$0.00	NA	0
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$128,388.22	8.5%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$598,332.69	39.61%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$86,000.00	5.69%	0	\$0.00	NA	0
		OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$120,000.00	7.94%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$102,864.36	6.81%	0	\$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$126,408.49	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,510,615.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWJ6		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$104,703.61	9.54%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$667,138.59	60.8%	0	\$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$83,841.64	7.64%	0	\$0.00	NA	0
		MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$107,857.52	9.83%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$107,764.50	9.82%	0	\$0.00	NA	0
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$26,000.00	2.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,097,305.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWK3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$290,500.00	2.77%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$302,000.00	2.88%	0	\$0.00	NA	0
		AMC INC, A CALIFORNIA CORPORATION	1	\$404,998.63	3.86%	0	\$0.00	NA	0
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$320,000.00	3.05%	0	\$0.00	NA	0
			1	\$447,472.56	4.26%	0	\$0.00	NA	0

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION							
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$168,589.82	1.61%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$384,000.00	3.66%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$308,000.00	2.93%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,000.00	2.57%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$277,850.00	2.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,511,222.85	14.39%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$405,000.00	3.86%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	\$683,155.00	6.51%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$389,000.00	3.71%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.97%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$270,000.00	2.57%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$273,600.00	2.61%	0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$300,000.00	2.86%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$376,900.00	3.59%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$132,598.75	1.26%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$337,250.00	3.21%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	3.07%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY	1	\$343,879.24	3.28%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$400,000.00	3.81%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.33%	0	\$0.00	NA	0

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	3.76%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,499,016.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWL1		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$297,964.66	3.02%	0	\$0.00	NA	0
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$56,846.16	0.58%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$109,988.64	1.11%	0	\$0.00	NA	0
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$446,807.91	4.53%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,265.88	2.75%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,608.66	1.47%	0	\$0.00	NA	0
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$429,218.79	4.35%	0	\$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$197,293.17	2%	0	\$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$479,351.22	4.86%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,406,324.78	34.53%	0	\$0.00	NA	0
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$353,030.96	3.58%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	\$110,886.10	1.12%	0	\$0.00	NA	0
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$143,611.35	1.46%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC	1	\$124,919.75	1.27%	0	\$0.00	NA	0
		HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$714,662.41	7.24%	0	\$0.00	NA	0
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,534.59	1.52%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	\$128,635.85	1.3%	0	\$0.00	NA	0
		LIFESTONE MORTGAGE CORPORATION	1	\$156,079.68	1.58%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$125,374.00	1.27%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,444.26	4.19%	0	\$0.00	NA	0
			1	\$161,357.14	1.64%	0	\$0.00	NA	0

		MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C							
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$104,710.16	1.06%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$59,838.07	0.61%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$119,645.87	1.21%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$148,682.95	1.51%	0	\$0.00	NA	0
		SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$238,589.58	2.42%	0	\$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	2	\$457,880.80	4.64%	0	\$0.00	NA	0
		WASHINGTON FIRST HOME LOAN CORPORATION, A WASHINGTON CORPORA	1	\$314,070.34	3.18%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,864,623.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWM9		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,500.00	3.49%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,747.71	3.81%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$341,600.00	6.65%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$200,000.00	3.89%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$196,500.00	3.82%	0	\$0.00	NA	0
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$234,650.00	4.57%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,249,350.00	24.31%	0	\$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	\$166,747.92	3.24%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$234,900.00	4.57%	0	\$0.00	NA	0
		NORTHPOINTE MORTGAGE, INC	1	\$221,949.00	4.32%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$322,939.29	6.28%	0	\$0.00	NA	0
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$180,819.59	3.52%	0	\$0.00	NA	0
		SODERLIND INC, A GEORGIA CORPORATION	1	\$416,475.35	8.1%	0	\$0.00	NA	0

		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$215,721.96	4.2%	0	\$0.00	NA	0
		THAYER FINANCIAL CPRPORATION, A CALIFORNIA CORPORATION	1	\$299,625.00	5.83%	0	\$0.00	NA	0
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$252,992.38	4.92%	0	\$0.00	NA	0
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$229,900.00	4.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,139,418.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWN7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$230,000.00	9.13%	0	\$0.00	NA	0
		ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	7.94%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	2	\$462,350.00	18.35%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$133,383.35	5.29%	0	\$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$180,128.58	7.15%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$477,990.00	18.97%	0	\$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	1	\$158,292.45	6.28%	0	\$0.00	NA	0
		OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$240,000.00	9.53%	0	\$0.00	NA	0
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$155,305.80	6.17%	0	\$0.00	NA	0
		RESOURCESMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$74,291.33	2.95%	0	\$0.00	NA	0
		ROSCOE STATE BANK	1	\$121,700.00	4.83%	0	\$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$85,645.28	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,519,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWP2		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$231,000.00	3.42%	0	\$0.00	NA	0
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$112,545.65	1.66%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$305,000.00	4.51%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	\$170,000.00	2.51%	0	\$0.00	NA	0

	ASSOCI							
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$103,700.00	1.53%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$158,000.00	2.34%	0	\$0.00	NA	0
	BYLINE BANK, A BANKING CORPORATION	1	\$59,009.98	0.87%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$88,200.00	1.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE, INC., TEXAS CORPORATION	1	\$235,480.00	3.48%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$456,500.00	6.75%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$622,460.28	9.2%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$112,950.00	1.67%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	3.25%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$264,800.00	3.92%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$140,500.00	2.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,910.00	4.86%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,600.00	1.87%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	2.96%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$338,456.25	5%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$144,033.04	2.13%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$793,230.18	11.73%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$83,000.00	1.23%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$142,500.00	2.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$166,000.00	2.45%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$255,000.00	3.77%	0	\$0.00	NA	0
		1	\$253,200.00	3.74%	0	\$0.00	NA	0

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION							
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$222,500.00	3.29%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,086.19	1.61%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,763,661.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWQ0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$871,000.00	4.42%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$712,025.00	3.61%	0	\$0.00	NA	0
		AMC INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$252,000.00	1.28%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$187,920.00	0.95%	0	\$0.00	NA	0
		BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	1.3%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$317,400.00	1.61%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$415,000.00	2.11%	0	\$0.00	NA	0
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$265,000.00	1.34%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$272,000.00	1.38%	0	\$0.00	NA	0
		DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION	1	\$255,120.00	1.29%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$255,743.02	1.3%	0	\$0.00	NA	0
		DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$245,000.00	1.24%	0	\$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$330,541.45	1.68%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$194,400.00	0.99%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,861,164.42	19.59%	0	\$0.00	NA	0
			1	\$131,000.00	0.66%	0	\$0.00	NA	0

	GARDEN STATE FCU, A FEDERAL CREDIT UNION							
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$579,000.00	2.94%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$293,000.00	1.49%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$678,000.00	3.44%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$396,000.00	2.01%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$382,315.27	1.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$352,000.00	1.79%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$343,500.00	1.74%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$165,000.00	0.84%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,950.00	1.96%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$542,000.00	2.75%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$123,500.00	0.63%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$179,750.00	0.91%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$484,752.48	2.46%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$507,400.00	2.57%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$177,700.00	0.9%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., ADBA KIEL MORTGAGE	1	\$259,232.69	1.32%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$806,000.00	4.09%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTED COMMERCIAL BANK	1	\$275,000.00	1.4%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$380,500.00	1.93%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	2%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$332,000.00	1.68%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$326,000.00	1.65%	0	\$0.00	NA	0



		CORPORATIO							
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	1.06%	0	\$0.00	NA	0
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$210,000.00	1.07%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$279,232.00	1.42%	0	\$0.00	NA	0
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.12%	0	\$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$230,000.00	1.17%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,670.08	1%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$19,712,316.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWR8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$853,763.59	8.29%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$324,142.44	3.15%	0	\$0.00	NA	0
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	3.3%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$779,700.00	7.57%	0	\$0.00	NA	0
		DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$383,500.00	3.72%	0	\$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$441,000.00	4.28%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,395,026.46	23.24%	0	\$0.00	NA	0
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.95%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,500.00	6.07%	0	\$0.00	NA	0
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$238,350.00	2.31%	0	\$0.00	NA	0
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$721,580.00	7%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,431.00	4%	0	\$0.00	NA	0
			1	\$315,000.00	3.06%	0	\$0.00	NA	0

	MILLENNIUM BANK, AN ILLINOIS CORPORATION							
	NATIONWIDE FUNDING GROUP CORPORATION	1	\$383,982.28	3.73%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$191,991.13	1.86%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$196,201.00	1.9%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$408,000.00	3.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$196,926.84	1.91%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$216,000.00	2.1%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$194,417.11	1.89%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$383,000.00	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$10,304,511.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYC9	LOANDEPOT.COM, LLC	15	\$1,698,659.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,698,659.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYD7	LOANDEPOT.COM, LLC	13	\$2,730,766.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,730,766.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYE5	LOANDEPOT.COM, LLC	17	\$2,007,938.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,007,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYF2	LOANDEPOT.COM, LLC	20	\$2,737,358.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,737,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYG0	LOANDEPOT.COM, LLC	34	\$2,991,028.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,991,028.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYH8	IMORTGAGE	8	\$720,156.38	25.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$2,062,298.52	71.8%	0	\$0.00	NA	0
	MSC MORTGAGE, LLC	1	\$89,873.19	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,872,328.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYJ4	LOANDEPOT.COM, LLC	17	\$1,999,648.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,999,648.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYK1	LOANDEPOT.COM, LLC	11	\$1,216,226.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,216,226.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYL9		LOANDEPOT.COM, LLC	16	\$1,582,126.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,582,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYM7		LOANDEPOT.COM, LLC	11	\$1,415,813.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,415,813.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYN5		LOANDEPOT.COM, LLC	16	\$1,443,468.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,443,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYP0		LOANDEPOT.COM, LLC	20	\$2,667,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,667,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECB99		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$170,506.42	13.44%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$174,494.86	13.75%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$752,399.94	59.29%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$171,514.47	13.52%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,268,915.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECF20		CITIZENS BANK OF LAS CRUCES	1	\$95,810.77	9.06%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$862,173.34	81.5%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$99,865.29	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,057,849.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECF38		CORNERSTONE HOME LENDING, INC	9	\$1,253,627.31	81.98%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$275,644.73	18.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,529,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECF46		CORNERSTONE HOME LENDING, INC	11	\$1,824,414.47	73.19%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$333,474.85	13.38%	0	\$0.00	NA	0
		INDEPENDENT BANK	2	\$334,813.35	13.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,492,702.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECF53		ASCENT HOME LENDING, LLC	1	\$131,440.11	6.97%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$147,786.76	7.84%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$125,644.32	6.66%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$1,349,661.16	71.58%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$130,906.86	6.95%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,885,439.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECF61		CORNERSTONE HOME LENDING, INC	8	\$1,135,572.28	89.75%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$129,639.99	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,265,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECF79		CITIZENS NATL HENDERSON	1	\$114,716.62	10.61%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$966,647.65	89.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,081,364.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECF87		CORNERSTONE HOME LENDING, INC	10	\$1,584,580.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,584,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECF95		CITIZENS NATL HENDERSON	1	\$127,846.20	11.57%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$977,004.17	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,104,850.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECFY0		BANK OF NORTH CAROLINA	1	\$75,895.30	5.43%	0	\$0.00	NA	0
		FIRST HARRISON BANK	1	\$108,147.40	7.74%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$103,850.16	7.43%	0	\$0.00	NA	0
		LAFAYETTE COMMUNITY BANK	1	\$39,942.36	2.86%	0	\$0.00	NA	0
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$79,889.78	5.72%	0	\$0.00	NA	0
		NEW WEST LENDING, INC	1	\$109,848.45	7.86%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$103,850.16	7.43%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	\$48,223.47	3.45%	0	\$0.00	NA	0
		PROVIDENCE BANK	1	\$82,084.18	5.87%	0	\$0.00	NA	0
		RENAISSANCE LENDERS, INC	1	\$99,859.10	7.15%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$545,695.42	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,397,285.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECGA1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$84,877.53	8.16%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	2	\$174,755.37	16.8%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$99,855.91	9.6%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$300,517.07	28.9%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$184,240.05	17.72%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$109,375.00	10.52%	0	\$0.00	NA	0

		FIRST FINANCIAL BANK SAN ANGELO	1	\$86,330.90	8.3%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,039,951.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECGB9		CORNERSTONE HOME LENDING, INC	11	\$860,218.54	84.37%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$98,980.93	9.71%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$60,433.78	5.92%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,019,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECGC7		BANK OF BRENHAM	1	\$79,986.13	7.48%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$794,724.91	74.37%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$70,000.00	6.55%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$40,301.20	3.77%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$83,640.89	7.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,068,653.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECGD5		CORNERSTONE HOME LENDING, INC	5	\$684,642.85	61.54%	0	\$0.00	NA	0
		FNB WICHITA FALLS	1	\$142,232.82	12.79%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$150,000.00	13.48%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$135,600.00	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECGE3		CITIZENS NATL HENDERSON	1	\$114,245.90	10.38%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$563,709.93	51.21%	0	\$0.00	NA	0
		ECU MORTGAGE	1	\$95,613.09	8.69%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$110,790.14	10.07%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$122,000.00	11.08%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$94,372.71	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,100,731.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECGF0		CORNERSTONE HOME LENDING, INC	12	\$985,929.65	92.91%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$75,200.00	7.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,061,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECGG8		AMPLIFY FCU	1	\$130,000.00	11.92%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$128,250.00	11.76%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$687,288.92	63.02%	0	\$0.00	NA	0
		UNION STATE BANK	1	\$145,000.00	13.3%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,090,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECGH6		COMM NATL BK OF TXRKANA	1	\$143,775.00	12.59%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$997,980.00	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,141,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECGJ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$868,345.00	17.64%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$241,210.00	4.9%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	10	\$2,857,152.00	58.04%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$694,800.00	14.11%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$261,155.00	5.31%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,922,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECGK9		CORNERSTONE HOME LENDING, INC	6	\$776,250.00	73.79%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$128,250.00	12.19%	0	\$0.00	NA	0
		UNION STATE BANK	1	\$147,500.00	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECGL7		CORNERSTONE HOME LENDING, INC	5	\$808,733.00	63.05%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$474,000.00	36.95%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,282,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECM55		FREMONT BANK	14	\$4,865,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,865,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECM63		FREMONT BANK	64	\$22,947,694.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$22,947,694.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECM71		FREMONT BANK	24	\$6,921,003.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,921,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECM89		FREMONT BANK	8	\$2,083,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,083,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNH8		FREMONT BANK	12	\$2,443,345.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,443,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNJ4		FREMONT BANK	34	\$7,114,394.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,114,394.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140ECNL9		FREMONT BANK	81	\$24,317,310.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$24,317,310.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNM7		FREMONT BANK	25	\$6,340,890.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,340,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECP29		ACADEMY MORTGAGE CORPORATION	4	\$1,249,372.97	8.2%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$149,805.78	0.98%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	3	\$836,932.60	5.49%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,604.86	1.29%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$194,585.21	1.28%	0	\$0.00	NA	0
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	\$646,195.40	4.24%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$646,290.14	4.24%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,223.49	1.17%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,683.90	1.24%	0	\$0.00	NA	0
		DIGNIFIED HOME LOANS LLC	1	\$236,873.31	1.55%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$372,549.99	2.44%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,267.81	1.7%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$398,077.38	2.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$184,268.72	1.21%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	2	\$609,621.04	4%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$423,955.47	2.78%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$486,615.86	3.19%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	6	\$1,450,050.66	9.51%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$487,566.76	3.2%	0	\$0.00	NA	0
		OCMBC, INC	1	\$223,003.02	1.46%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	3	\$641,635.07	4.21%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	\$331,414.04	2.17%	0	\$0.00	NA	0
		STEARNS LENDING LLC	3	\$884,070.20	5.8%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$679,206.68	4.46%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	2	\$557,634.36	3.66%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$283,250.62	1.86%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$274,773.04	1.8%	0	\$0.00	NA	0

		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	3	\$981,638.23	6.44%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	3	\$553,770.83	3.63%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$637,840.46	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,243,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECP37		ACADEMY MORTGAGE CORPORATION	8	\$1,016,308.95	32.48%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	3	\$407,423.99	13.02%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$142,172.38	4.54%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,163.53	7.68%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$117,928.25	3.77%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$122,916.30	3.93%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$142,172.38	4.54%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,564.36	2.57%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,848.20	3.57%	0	\$0.00	NA	0
		SERVICE FIRST MORTGAGE COMPANY	1	\$127,948.22	4.09%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	3	\$392,352.38	12.54%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	2	\$227,018.30	7.27%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,128,817.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECP45		ACADEMY MORTGAGE CORPORATION	3	\$485,519.36	29.98%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	2	\$315,274.95	19.47%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$160,928.74	9.94%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	\$159,706.97	9.86%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,128.69	9.95%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE INC	1	\$170,803.86	10.55%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$166,059.30	10.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,619,421.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECP52		ACADEMY MORTGAGE CORPORATION	11	\$2,341,100.92	29.06%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	3	\$623,463.79	7.74%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$439,776.40	5.46%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$193,850.56	2.41%	0	\$0.00	NA	0
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$248,807.54	3.09%	0	\$0.00	NA	0
			1	\$315,605.61	3.92%	0	\$0.00	NA	0



		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY							
		MOVEMENT MORTGAGE LLC	3	\$794,822.15	9.87%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$613,156.57	7.61%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	\$274,866.60	3.41%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$449,029.39	5.57%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	3	\$670,543.44	8.32%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	5	\$1,090,147.99	13.54%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,055,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECP78		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$198,941.61	7%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$157,542.84	5.55%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$118,506.40	4.17%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC	2	\$212,476.94	7.48%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$306,796.18	10.8%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	2	\$223,838.39	7.88%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$125,751.91	4.43%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$140,853.45	4.96%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	4	\$398,971.27	14.04%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$118,663.61	4.18%	0	\$0.00	NA	0
		STEARNS LENDING LLC	1	\$174,118.04	6.13%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$664,670.23	23.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,841,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECP86		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,588.42	34.05%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	3	\$367,168.95	65.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$556,757.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECP94		HOMESERVICES LENDING LLC	1	\$186,346.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$186,346.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPA1		ACADEMY MORTGAGE CORPORATION	1	\$163,916.33	6.12%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$68,119.78	2.54%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$195,373.11	7.3%	0	\$0.00	NA	0
			2	\$319,355.09	11.93%	0	\$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE							
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$169,152.48	6.32%	0	\$0.00	NA	0
		INLAND BANK & TRUST	1	\$197,726.90	7.39%	0	\$0.00	NA	0
		LENDSMART MORTGAGE, LLC	1	\$95,549.61	3.57%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	2	\$319,180.06	11.92%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$194,236.12	7.26%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$163,550.54	6.11%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$163,916.33	6.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$153,375.52	5.73%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$473,257.47	17.69%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,676,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPB9		BANK OF SPRINGFIELD	1	\$82,473.71	7.25%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$92,266.80	8.11%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$171,905.44	15.12%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$239,995.80	21.11%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$165,854.55	14.59%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$168,787.45	14.84%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$215,760.32	18.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,137,044.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPC7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$342,671.04	30.87%	0	\$0.00	NA	0
		BUSEY BANK	2	\$104,302.65	9.4%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$80,429.79	7.24%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$137,509.12	12.39%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$79,788.90	7.19%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$45,043.05	4.06%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$46,858.02	4.22%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	\$47,542.39	4.28%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$80,409.99	7.24%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$62,235.35	5.61%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$83,390.80	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,110,181.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPD5		ACADEMY MORTGAGE CORPORATION	1	\$108,816.80	10.5%	0	\$0.00	NA	0
			1	\$84,965.79	8.2%	0	\$0.00	NA	0

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING							
		BUSEY BANK	1	\$99,732.83	9.63%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	1	\$105,320.47	10.17%	0	\$0.00	NA	0
		GUARANTEED RATE INC	2	\$179,549.98	17.33%	0	\$0.00	NA	0
		INLAND BANK & TRUST	1	\$85,202.07	8.22%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$85,274.38	8.23%	0	\$0.00	NA	0
		PULASKI BANK	1	\$90,225.10	8.71%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$88,440.73	8.54%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$108,430.77	10.47%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,035,958.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPE3		ABC BANK	1	\$146,603.26	5.97%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$122,915.64	5.01%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$124,692.20	5.08%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$125,202.51	5.1%	0	\$0.00	NA	0
		GUARANTEED RATE INC	3	\$366,280.96	14.92%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$113,604.44	4.63%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$140,988.70	5.74%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	\$134,544.05	5.48%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,540.03	4.71%	0	\$0.00	NA	0
		THE PRIVATE BANK AND TRUST COMPANY	1	\$140,938.89	5.74%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	\$128,584.82	5.24%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$132,090.55	5.38%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$255,726.90	10.42%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$407,308.81	16.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,455,021.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPF0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$101,261.14	6.16%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	2	\$101,650.20	6.18%	0	\$0.00	NA	0
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$77,300.09	4.7%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$81,582.51	4.96%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$62,937.24	3.83%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	2	\$136,761.70	8.32%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	2	\$127,504.74	7.75%	0	\$0.00	NA	0
		FIRST STATE BANK OF ILLINOIS	2	\$137,129.59	8.34%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$79,100.36	4.81%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES INC	1	\$74,748.93	4.54%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$244,247.75	14.85%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$69,420.47	4.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$138,022.73	8.39%	0	\$0.00	NA	0
	PULASKI BANK	1	\$81,871.01	4.98%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$65,643.76	3.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$65,544.93	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,644,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPG8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$181,925.85	14.48%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$108,160.60	8.61%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$187,470.42	14.92%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$104,194.51	8.29%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$109,516.77	8.72%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$104,729.16	8.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$107,222.71	8.53%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$89,160.87	7.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$87,256.04	6.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,249.09	7.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$84,670.49	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,256,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPH6	ACADEMY MORTGAGE CORPORATION	1	\$117,343.33	5.41%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$258,411.44	11.92%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$126,580.05	5.84%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$141,184.90	6.51%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$126,806.51	5.85%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$263,579.44	12.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$143,532.21	6.62%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$258,060.02	11.9%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$118,728.97	5.48%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$110,719.11	5.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$111,992.01	5.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$111,880.25	5.16%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$132,465.18	6.11%	0	\$0.00	NA	0
		1	\$146,640.98	6.76%	0	\$0.00	NA	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO							
<b>Total</b>			<b>17</b>	<b>\$2,167,924.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPL7		C & F MORTGAGE CORPORATION	1	\$165,371.29	3.2%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$308,188.92	5.97%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	\$250,833.67	4.86%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	\$263,590.21	5.1%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	8	\$1,596,585.66	30.91%	0	\$0.00	NA	0
		FULTON BANK N.A	1	\$217,802.13	4.22%	0	\$0.00	NA	0
		HOWARD BANK	2	\$354,810.62	6.87%	0	\$0.00	NA	0
		MNET MORTGAGE CORP	1	\$144,948.79	2.81%	0	\$0.00	NA	0
		MONARCH BANK	2	\$205,462.20	3.98%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$320,964.00	6.21%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$539,978.62	10.45%	0	\$0.00	NA	0
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$214,466.59	4.15%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$478,238.99	9.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$103,791.05	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,165,032.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPP8		PHH HOME LOANS LLC	1	\$249,029.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$249,029.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPT0		THE HUNTINGTON NATIONAL BANK	1	\$88,878.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPV7		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$148,661.70	27.27%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$237,017.12	43.48%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	2	\$159,475.54	29.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$545,154.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPV5		THE HUNTINGTON NATIONAL BANK	1	\$81,861.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,861.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPW3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$327,746.43	46.09%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$256,029.60	36%	0	\$0.00	NA	0
			1	\$127,318.92	17.91%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>6</b>	<b>\$711,094.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPX1		AMERICAN MORTGAGE SERVICE COMPANY	1	\$108,868.22	42.58%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$146,800.64	57.42%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$255,668.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPY9		ACADEMY MORTGAGE CORPORATION	3	\$823,450.69	10.44%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,254.45	5.83%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$246,651.98	3.13%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$439,541.81	5.57%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$515,899.84	6.54%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,342.94	2.53%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$226,367.39	2.87%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$266,448.60	3.38%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	2	\$465,142.10	5.9%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	\$875,230.03	11.09%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$224,127.28	2.84%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	1	\$164,822.87	2.09%	0	\$0.00	NA	0
		LOANDEPOT.COM DBA IMORTGAGE	1	\$80,382.47	1.02%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$335,882.18	4.26%	0	\$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$145,403.87	1.84%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$573,029.43	7.26%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG	1	\$260,544.90	3.3%	0	\$0.00	NA	0
		SANTA CRUZ HOME FINANCE	1	\$292,570.19	3.71%	0	\$0.00	NA	0
		STEARNS LENDING LLC	1	\$319,236.07	4.05%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$350,551.31	4.44%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$215,493.82	2.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$268,901.96	3.41%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$140,270.41	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,889,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECPZ6		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$94,749.33	5.21%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	1	\$122,915.64	6.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,711.37	11.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$355,642.17	19.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$143,040.36	7.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$145,325.17	8%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$106,864.01	5.88%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$118,450.59	6.52%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$145,052.87	7.98%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$70,438.89	3.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE CO	1	\$113,680.26	6.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$102,213.07	5.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$82,116.61	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,817,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQC6	AMERIS BANK	1	\$126,261.34	2.98%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$286,931.16	6.78%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$240,417.99	5.68%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$131,824.67	3.12%	0	\$0.00	NA	0
	EVERBANK	4	\$401,170.72	9.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$118,245.46	2.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$106,605.54	2.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$685,232.63	16.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	9	\$1,129,123.53	26.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$121,293.42	2.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$97,419.65	2.3%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$244,475.48	5.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$117,352.16	2.77%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$71,367.40	1.69%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$72,522.26	1.71%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,244.21	3.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,273.24	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,230,760.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQD4	BANK OF ENGLAND DBA ENG LENDING	1	\$189,068.66	5.57%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$208,483.20	6.15%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC	1	\$159,873.60	4.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$370,560.56	10.93%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$169,125.74	4.99%	0	\$0.00	NA	0
	EVERBANK	1	\$162,366.75	4.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$388,221.84	11.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$173,938.36	5.13%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$194,258.98	5.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$340,060.56	10.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$198,627.02	5.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,112.98	4.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,753.01	4.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,194.35	5.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$345,194.84	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,391,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQR3	CENTRAL COAST LENDING, INC	2	\$611,719.04	3.19%	0	\$0.00	NA	0
	COLE TAYLOR BANK	50	\$16,092,456.89	83.81%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	1.42%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$435,044.97	2.27%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$191,000.00	0.99%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$412,500.00	2.15%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	2.17%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$162,750.00	0.85%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$188,973.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$19,200,443.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQS1	C&R MORTGAGE CORPORATION	1	\$213,600.00	4.88%	0	\$0.00	NA	0
	COLE TAYLOR BANK	13	\$3,901,719.41	89.21%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$258,400.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,373,719.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECTU3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,547,476.77	88.27%	0	\$0.00	NA	0



		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$737,000.00	11.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,284,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECTV1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,076,174.25	83.71%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$598,445.00	16.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,674,619.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECTW9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,355,811.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,355,811.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUG29		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,000.00	7.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	12	\$2,299,364.57	92.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,473,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUG37		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,303.26	15.47%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$227,885.60	16.76%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$371,780.63	27.35%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$156,778.79	11.53%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,184.53	11.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$236,631.35	17.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,359,564.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUG45		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$282,610.10	1.79%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$242,649.88	1.54%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$338,021.49	2.14%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$407,425.13	2.58%	0	\$0.00	NA	0
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$270,817.88	1.72%	0	\$0.00	NA	0
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$279,305.48	1.77%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$275,628.22	1.75%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	4	\$1,168,337.90	7.4%	0	\$0.00	NA	0

		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$221,187.91	1.4%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$115,066.89	0.73%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$315,564.64	2%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$156,284.38	0.99%	0	\$0.00	NA	0
		NMSI, INC., A CALIFORNIA CORPORATION	1	\$341,507.24	2.16%	0	\$0.00	NA	0
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$183,503.38	1.16%	0	\$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$234,336.62	1.49%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$248,115.60	1.57%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$256,653.82	1.63%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$307,575.66	1.95%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	40	\$10,134,365.39	64.23%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,778,957.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUG52		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$800,963.93	19.58%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	1	\$175,778.57	4.3%	0	\$0.00	NA	0
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$400,733.50	9.8%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$629,207.37	15.38%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$2,083,984.98	50.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,090,668.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUG60		COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$84,671.61	8.21%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,057.41	9.8%	0	\$0.00	NA	0
		PARAGON HOME LOANS INC	2	\$273,789.94	26.56%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$141,591.10	13.74%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,397.89	6.93%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$358,203.99	34.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,711.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUG78			1	\$199,396.60	8.68%	0	\$0.00	NA	0

		AMERICAN FEDERAL MORTGAGE CORPORATION							
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$301,088.85	13.1%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPO	1	\$270,591.84	11.78%	0	\$0.00	NA	0
		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$184,721.37	8.04%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$416,357.96	18.12%	0	\$0.00	NA	0
		REPUBLIC BANK + TRUST	1	\$231,151.33	10.06%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$277,751.79	12.09%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$161,228.80	7.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$255,614.42	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,297,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUG86		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$271,214.88	1.15%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$89,878.76	0.38%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORP	1	\$178,295.28	0.76%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$114,338.67	0.48%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$69,202.36	0.29%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	\$152,000.00	0.64%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$246,727.06	1.05%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	3	\$539,635.76	2.29%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$107,847.83	0.46%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	2	\$228,768.24	0.97%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,636.33	0.5%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$448,849.59	1.9%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$118,586.39	0.5%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$111,852.51	0.47%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$149,893.20	0.63%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP	1	\$148,790.06	0.63%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$104,852.06	0.44%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$366,780.27	1.55%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$124,819.90	0.53%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$319,578.61	1.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$152,864.42	0.65%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$163,768.92	0.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$288,301.76	1.22%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$191,232.17	0.81%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$123,159.08	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$119,727.25	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$99,868.31	0.42%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$183,740.74	0.78%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$78,294.39	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$163,432.72	0.69%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$136,806.97	0.58%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$396,649.07	1.68%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,578.90	0.5%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$435,344.81	1.84%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$116,842.40	0.49%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.85%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$366,471.21	1.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$423,712.21	1.79%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$247,662.37	1.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,580.15	0.53%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$119,920.00	0.51%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$190,686.92	0.81%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$284,512.48	1.21%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$146,098.44	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$300,281.23	1.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$138,366.99	0.59%	0	\$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$123,825.28	0.52%	0	\$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$149,576.58	0.63%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$193,844.40	0.82%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$249,258.04	1.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$172,462.07	0.73%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$260,335.47	1.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$216,214.91	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,203.81	0.6%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,736.80	1.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$192,716.28	0.82%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$175,507.87	0.74%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$187,503.93	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$418,381.47	1.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,861.34	0.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$545,247.76	2.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,783.88	0.63%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$178,254.08	0.76%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$118,495.17	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$311,203.57	1.32%	0	\$0.00	NA	0

	LIMITED							
	UNIVERSITY LENDING GROUP, LLC	4	\$617,177.57	2.61%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,508.91	0.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,742.36	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$218,841.22	0.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$8,778,505.27	37.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$123,337.37	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$23,606,713.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUG94	ACOPIA, LLC A CORPORATION	3	\$576,954.10	4.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,781.94	0.55%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$90,877.42	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$169,660.61	1.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$87,376.71	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$144,800.23	1.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$161,287.33	1.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,845.02	0.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$289,609.71	2.02%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$184,000.00	1.28%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$174,758.90	1.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,639.30	1.78%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORP	1	\$275,000.00	1.91%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$203,506.36	1.42%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,422.50	1.48%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$119,834.67	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	0.97%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$80,643.66	0.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$170,674.54	1.19%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$153,783.02	1.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$282,663.34	1.97%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$287,729.13	2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$193,732.72	1.35%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$193,000.00	1.34%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$123,820.47	0.86%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,023.60	0.87%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$169,870.31	1.18%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$259,641.79	1.81%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$189,720.09	1.32%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$199,718.20	1.39%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$254,149.36	1.77%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$245,500.49	1.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$264,638.49	1.84%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$111,776.43	0.78%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$288,383.89	2.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,824.89	0.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,986.50	1.33%	0	\$0.00	NA	0
		1	\$175,757.52	1.22%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$101,376.96	0.71%	0	\$0.00	NA	0
	STC CAPITAL BANK A CORPORATION	1	\$123,832.97	0.86%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$325,960.15	2.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$85,263.99	0.59%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,735.11	1.31%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$541,653.11	3.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$117,159.68	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$176,145.84	1.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$149,797.94	1.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	33	\$5,065,835.33	35.27%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$121,820.27	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$14,361,768.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGG8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$299,558.04	0.75%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$358,032.45	0.89%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$374,422.62	0.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,672.66	0.52%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$409,575.66	1.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$342,659.50	0.86%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,314.56	1.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,133.40	0.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$217,165.12	0.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$257,702.78	0.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$390,684.60	0.98%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC, A CORPORATION	1	\$346,352.16	0.86%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPRORATION	1	\$299,506.88	0.75%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY	1	\$403,695.31	1.01%	0	\$0.00	NA	0



	BANK MORTGAGE A GEORGIA CHARTERED						
	FIRST MARINER BANK A BANKING CORPORATION	1	\$155,759.81	0.39%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$1,863,133.70	4.65%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$414,744.92	1.04%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$220,277.33	0.55%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$215,319.13	0.54%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$331,879.94	0.83%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$809,623.82	2.02%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$598,236.20	1.49%	0	\$0.00	NA 0
	LEADER BANK, NA, A CORPORATION	1	\$341,437.84	0.85%	0	\$0.00	NA 0
	MILEND, INC. A GEORGIA CORPORATION	1	\$224,879.75	0.56%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,661.12	0.56%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$321,268.75	0.8%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,892.30	1.03%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,032.09	0.88%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$522,248.42	1.3%	0	\$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$249,597.89	0.62%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$401,780.43	1%	0	\$0.00	NA 0
	PULASKI BANK, N.A	1	\$416,385.67	1.04%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$395,416.61	0.99%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$226,184.46	0.56%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$399,397.54	1%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$415,713.97	1.04%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$663,738.31	1.66%	0	\$0.00	NA 0
		1	\$301,317.49	0.75%	0	\$0.00	NA 0

		TOWNEBANK MORTGAGE A CORPORATION							
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$496,388.36	1.24%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$349,472.85	0.87%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	83	\$24,140,356.04	60.25%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$40,065,620.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGH6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,950.00	0.39%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,967.91	0.23%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPA	1	\$370,664.17	0.62%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERALLY SAVINGS BANK	1	\$113,535.82	0.19%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,144.28	0.37%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,498.58	0.46%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$114,819.01	0.19%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$227,648.95	0.38%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$263,504.69	0.44%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,000.00	0.64%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$122,000.00	0.2%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$410,279.48	0.68%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$411,522.02	0.68%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	4	\$956,626.51	1.59%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS BANK	1	\$183,500.00	0.31%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION	1	\$414,893.33	0.69%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$496,203.66	0.83%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,119.48	0.29%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$326,400.00	0.54%	0	\$0.00	NA	0
		CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$416,268.96	0.69%	0	\$0.00	NA	0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$404,274.75	0.67%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$167,735.60	0.28%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$158,339.30	0.26%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$259,599.68	0.43%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$351,382.91	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	3	\$1,023,724.98	1.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$314,129.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,806.71	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	2	\$774,217.85	1.29%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTER	1	\$376,673.08	0.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$141,576.83	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$383,903.45	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$249,597.88	0.42%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$371,490.43	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$767,498.49	1.28%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$154,467.36	0.26%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$166,543.18	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$877,000.82	1.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,608.13	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$488,894.36	0.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIM	1	\$280,286.42	0.47%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$415,536.17	0.69%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$390,000.00	0.65%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,462.53	0.53%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	\$662,908.41	1.1%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	3	\$885,808.45	1.47%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$68,889.01	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$99,832.03	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,812.61	0.19%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$356,846.73	0.59%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$297,909.50	0.5%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$323,753.96	0.54%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$465,000.00	0.77%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$476,462.39	0.79%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$381,898.02	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$289,423.48	0.48%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$224,638.09	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$365,910.98	0.61%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$304,000.00	0.51%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$346,404.53	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,292.32	0.94%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LLP	1	\$199,671.26	0.33%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$358,840.27	0.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,357.95	0.69%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,479.59	0.56%	0	\$0.00	NA	0
		1	\$106,082.78	0.18%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
	SIRVA MORTGAGE, INC	1	\$299,567.01	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$160,741.04	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$229,630.06	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$210,377.07	0.35%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$499,206.11	0.83%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$324,405.58	0.54%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$299,527.87	0.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$248,500.00	0.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$113,425.10	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$380,000.00	0.63%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$307,200.00	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	129	\$32,495,351.08	54.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,048.57	0.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$349,399.39	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$60,128,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGJ2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,635.26	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$262,146.79	0.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$224,806.06	0.75%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$267,191.44	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$267,596.35	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$299,485.19	1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$731,914.71	2.45%	0	\$0.00	NA	0
		1	\$416,343.73	1.39%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	FIRST LANDMARK BANK	1	\$405,346.97	1.36%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$409,382.48	1.37%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DEL	1	\$299,538.10	1%	0	\$0.00	NA 0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	\$296,303.34	0.99%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$377,418.00	1.26%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$377,544.78	1.26%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$343,408.70	1.15%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE	1	\$374,235.49	1.25%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,371.93	1.39%	0	\$0.00	NA 0
	MILEND, INC. A GEORGIA CORPORATION	1	\$416,385.67	1.39%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$389,412.60	1.3%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$271,104.61	0.91%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$369,206.78	1.23%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$347,787.04	1.16%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$249,000.00	0.83%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION CORPORATION	1	\$322,900.16	1.08%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$287,476.69	0.96%	0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$349,424.69	1.17%	0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$213,777.53	0.71%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$330,953.48	1.11%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	68	\$18,545,732.86	62.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,734,357.20	5.81%	0	\$0.00	NA 0
<b>Total</b>		<b>102</b>	<b>\$29,909,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140EUGM5		AMERICAN BANK, A FSB	1	\$211,610.06	8.17%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,429.79	7.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$2,177,429.35	84.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,590,469.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGN3		LUXURY MORTGAGE CORP., A CORPORATION	1	\$109,858.41	4.6%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	12	\$2,278,976.54	95.4%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,388,834.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGP8		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$360,000.00	3.05%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$513,088.68	4.35%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$480,889.52	4.08%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP A CORPORATION	1	\$438,185.22	3.72%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$558,296.69	4.74%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$409,495.88	3.47%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$221,287.32	1.88%	0	\$0.00	NA	0
		QUONTIC BANK	2	\$1,118,553.30	9.49%	0	\$0.00	NA	0
		QUONTIC BANK, FSB	1	\$287,620.75	2.44%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$289,626.71	2.46%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$399,485.10	3.39%	0	\$0.00	NA	0
		RESMAC INC A CORPORATION	1	\$510,000.00	4.33%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	2	\$655,000.00	5.56%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	\$937,791.29	7.95%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$295,636.04	2.51%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$209,729.68	1.78%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$299,631.13	2.54%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER	1	\$288,000.00	2.44%	0	\$0.00	NA	0

		EXPRESS, A CORP							
		WELLS FARGO BANK, N.A	11	\$3,517,254.81	29.82%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$11,789,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGQ6		1ST PRIORITY MORTGAGE INC	2	\$522,309.49	0.83%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	5	\$1,062,937.32	1.69%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$179,035.84	0.29%	0	\$0.00	NA	0
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$258,897.20	0.41%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$270,000.00	0.43%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA	0
		CNB MORTGAGE COMPANY	1	\$208,705.52	0.33%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$339,520.94	0.54%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$249,180.90	0.4%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA A CORPORATION	1	\$299,586.68	0.48%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$476,899.97	0.76%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$380,986.12	0.61%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.32%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	4	\$1,257,748.98	2%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$1,074,441.95	1.71%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	2	\$549,073.58	0.87%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$261,426.20	0.42%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$415,769.36	0.66%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$619,086.61	0.99%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	4	\$982,656.84	1.57%	0	\$0.00	NA	0



	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$324,714.83	0.52%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$413,280.07	0.66%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$309,572.91	0.49%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$159,829.49	0.25%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$264,000.00	0.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$191,490.22	0.31%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$770,912.24	1.23%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$411,419.49	0.66%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$339,531.56	0.54%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$354,000.00	0.56%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$256,138.59	0.41%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$376,338.27	0.6%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	\$834,000.00	1.33%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$367,740.71	0.59%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	\$927,117.01	1.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$366,461.33	0.58%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$271,599.29	0.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	5	\$1,053,270.51	1.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,056,145.86	1.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$179,752.01	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$403,181.12	0.64%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$613,384.52	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$816,360.96	1.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,079,226.53	1.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,757.65	0.27%	0	\$0.00	NA	0
		2	\$729,887.12	1.16%	0	\$0.00	NA	0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
		US MORTGAGE CORPORATION	1	\$390,461.31	0.62%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$852,890.24	1.36%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$399,436.40	0.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	119	\$37,394,413.77	59.56%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$62,775,301.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGR4		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$179,339.19	7.38%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$195,775.18	8.06%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORP	1	\$175,793.37	7.23%	0	\$0.00	NA	0
		HOWARD BANK A MARYLAND CORPORATION	1	\$187,784.36	7.73%	0	\$0.00	NA	0
		LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$187,279.87	7.71%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$199,529.38	8.21%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$191,774.59	7.89%	0	\$0.00	NA	0
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$193,272.83	7.95%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$191,025.47	7.86%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$728,383.78	29.98%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,429,958.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGS2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$546,227.26	0.43%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$194,737.32	0.15%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORAITON	1	\$177,410.70	0.14%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$185,250.13	0.15%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORP	1	\$194,487.67	0.15%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$187,996.42	0.15%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.15%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$539,461.72	0.42%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$179,746.38	0.14%	0	\$0.00	NA	0

	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$369,701.33	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	6	\$1,133,823.41	0.89%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$384,392.79	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$186,137.36	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$384,457.54	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$378,330.06	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$557,941.92	0.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$195,723.84	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,857.16	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$386,954.01	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$598,180.74	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFAORNIA CORPOR	1	\$186,736.52	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$390,802.11	0.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$177,075.88	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$184,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$182,835.20	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORAITON	1	\$180,720.01	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$186,148.91	0.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$174,257.71	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$184,420.57	0.15%	0	\$0.00	NA	0

	CORPORATION						
	ANGLIA FINANCIAL, LLC	1	\$198,387.08	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,134.55	0.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$568,980.86	0.45%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$566,462.18	0.45%	0	\$0.00	NA 0
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$174,742.19	0.14%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,746.38	0.14%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$176,150.74	0.14%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA 0
	BANCFIRST	1	\$193,726.66	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$355,555.90	0.28%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$175,561.20	0.14%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,328.11	0.14%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$175,583.17	0.14%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$558,095.80	0.44%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$199,900.00	0.16%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$375,351.74	0.3%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$180,074.56	0.14%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$195,482.18	0.15%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$195,458.97	0.15%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.15%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.15%	0	\$0.00	NA 0
	CAPITAL CITY BANK	2	\$363,452.24	0.29%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$199,705.36	0.16%	0	\$0.00	NA 0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$193,500.00	0.15%	0	\$0.00	NA 0
	CATALYST LENDING INC., A COLORADO CORP	1	\$193,227.35	0.15%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,201.38	0.16%	0	\$0.00	NA 0

	CENTENNIAL BANK A CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$186,300.00	0.15%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$187,723.03	0.15%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$195,723.84	0.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$198,170.00	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$181,877.77	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$560,620.55	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$384,980.59	0.3%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$565,911.28	0.45%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,897.91	0.15%	0	\$0.00	NA	0
	CORE BANK	1	\$198,107.72	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$398,930.76	0.31%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$194,475.59	0.15%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$175,028.04	0.14%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$198,132.75	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$198,906.54	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,757.52	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$948,899.10	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,903,122.20	1.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$363,246.76	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$179,114.20	0.14%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$196,000.00	0.15%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD. L.P	1	\$188,100.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$387,614.85	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$736,062.59	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$186,791.44	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$359,513.27	0.28%	0	\$0.00	NA	0
	EXCEL REALTY INC A CALIFORNIA CORPORATION CFL 01840963	1	\$182,506.09	0.14%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$199,231.27	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$190,666.97	0.15%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE A CORPORATION	1	\$193,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	3	\$556,953.42	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,203.89	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$187,042.27	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$198,521.89	0.16%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$179,746.38	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,483.72	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$191,629.47	0.15%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$198,120.45	0.16%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,930.60	0.15%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$182,459.95	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$389,659.47	0.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$371,701.60	0.29%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$199,718.20	0.16%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$179,472.92	0.14%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$385,150.00	0.3%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$393,423.04	0.31%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$175,352.58	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$197,733.29	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$187,150.00	0.15%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$193,239.34	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$191,729.47	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$176,925.36	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$184,659.26	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$199,305.95	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$748,267.99	0.59%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$176,404.62	0.14%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$189,246.19	0.15%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$186,647.54	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$188,745.41	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINACIAL	1	\$196,847.25	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$191,617.30	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$193,514.49	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$383,518.90	0.3%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$197,621.16	0.16%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$195,723.84	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$197,321.58	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,885.92	0.15%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	5	\$940,058.94	0.74%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$179,308.14	0.14%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$368,502.94	0.29%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$384,635.98	0.3%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$192,540.29	0.15%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$1,486,671.03	1.17%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$190,482.23	0.15%	0	\$0.00	NA	0
	KISH BANK	1	\$180,245.67	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,124.03	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$388,359.03	0.31%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$183,752.15	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$177,749.20	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$767,850.48	0.6%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$371,424.63	0.29%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$175,951.66	0.14%	0	\$0.00	NA	0
	M + T BANK	1	\$195,923.56	0.15%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$174,742.19	0.14%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$179,746.38	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$384,219.48	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$357,153.42	0.28%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$193,626.79	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$762,260.63	0.6%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$193,629.43	0.15%	0	\$0.00	NA	0



	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$375,094.06	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	\$763,900.92	0.6%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$182,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$179,757.54	0.14%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$182,753.50	0.14%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$188,234.41	0.15%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.A MINNESOTA CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$179,771.35	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$194,475.59	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$196,123.28	0.15%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$179,757.54	0.14%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$584,253.31	0.46%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,533.98	0.15%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,118,121.33	0.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$193,399.66	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$767,997.00	0.6%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	3	\$568,214.31	0.45%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$189,744.07	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,605.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	\$184,500.00	0.15%	0	\$0.00	NA	0

	COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$198,132.75	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$394,455.83	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$179,514.19	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$186,693.23	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$199,500.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$368,315.89	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$550,265.99	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$185,119.87	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$177,399.69	0.14%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$194,949.92	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$180,245.67	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$380,701.49	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$954,981.87	0.75%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$199,158.98	0.16%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$351,930.77	0.28%	0	\$0.00	NA	0
	PULASKI BANK, N.A	5	\$951,222.58	0.75%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$178,348.35	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,070,003.67	1.63%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$197,600.00	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$179,746.38	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$175,263.59	0.14%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$194,715.26	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,753.42	0.14%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$179,746.38	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$181,450.00	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$187,247.43	0.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$183,740.74	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$189,732.29	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,240.04	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$370,802.37	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$179,514.19	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$191,167.14	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$560,908.57	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$567,469.31	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,800.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$367,338.35	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,040.32	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$183,750.00	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,231.27	0.16%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$189,732.30	0.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$198,731.94	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$183,995.82	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$196,360.29	0.15%	0	\$0.00	NA	0
		1	\$199,730.60	0.16%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION							
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$199,025.00	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$199,920.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$587,837.48	0.46%	0	\$0.00	NA	0
	UNION BANK OF MENA, A CORPORATION	1	\$184,527.75	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$191,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$185,034.41	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$179,491.89	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$191,597.65	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$392,070.24	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$560,786.98	0.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$184,769.95	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$181,907.70	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$196,229.27	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$554,860.00	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,502.37	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$195,411.70	0.15%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$178,400.00	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$369,489.84	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,424.26	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$356,008.88	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	270	\$50,507,925.30	39.75%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$187,585.32	0.15%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,746.38	0.14%	0	\$0.00	NA	0

	WHITNEY BANK, MISSISSIPPI CORP	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$569,363.94	0.45%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$551,997.06	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$181,763.53	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$390,152.48	0.31%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$177,749.20	0.14%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$189,720.09	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>676</b>	<b>\$127,061,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGT0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$257,636.48	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,898.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,196.20	0.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$332,500.00	0.29%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$256,146.61	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$308,324.62	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$303,581.17	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$268,421.67	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$227,211.52	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$396,952.35	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$416,425.48	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$416,425.49	0.36%	0	\$0.00	NA	0
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$347,520.55	0.3%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$295,650.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	1	\$271,616.75	0.23%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY LLC	2	\$668,922.15	0.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,515.76	0.18%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP, CORP	1	\$416,425.49	0.36%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$382,472.33	0.33%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$240,996.23	0.21%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$347,038.39	0.3%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$249,808.29	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$206,209.04	0.18%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$623,235.72	0.54%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,412.45	0.36%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$367,457.86	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,504.02	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$286,395.90	0.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$331,600.00	0.28%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$608,460.55	0.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$218,580.90	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$259,649.78	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$702,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$332,095.00	0.29%	0	\$0.00	NA	0
	CORE BANK	2	\$624,175.81	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$255,639.30	0.22%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$416,425.49	0.36%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$254,850.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$367,492.99	0.32%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$416,425.48	0.36%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$270,441.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$836,298.24	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$222,942.42	0.19%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$342,883.18	0.29%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$315,127.73	0.27%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$331,542.59	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$570,992.55	0.49%	0	\$0.00	NA	0
	FIRST BANK	1	\$310,072.21	0.27%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DBA	1	\$395,460.59	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$329,545.35	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$357,007.46	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$386,655.53	0.33%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$366,194.79	0.31%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$350,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$243,750.00	0.21%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$365,899.19	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$296,949.46	0.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,791.90	0.18%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$327,288.20	0.28%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,287.97	0.21%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$303,501.28	0.26%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	\$755,246.00	0.65%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$416,425.49	0.36%	0	\$0.00	NA	0
		1	\$304,177.67	0.26%	0	\$0.00	NA	0

	HIGHTECHLENDING, INC, A CALIFORNIA CORP						
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$407,949.74	0.35%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$295,991.64	0.25%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$234,878.71	0.2%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$354,510.90	0.3%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$619,977.10	0.53%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.24%	0	\$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$413,416.68	0.35%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$252,128.01	0.22%	0	\$0.00	NA 0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$252,899.97	0.22%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$323,522.68	0.28%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	4	\$1,234,048.55	1.06%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$415,848.93	0.36%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$247,315.41	0.21%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$299,586.68	0.26%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$312,193.66	0.27%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$393,965.00	0.34%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$834,057.33	0.72%	0	\$0.00	NA 0
	KENTUCKY NEIGHBORHOOD BANK	1	\$215,401.00	0.18%	0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$368,592.47	0.32%	0	\$0.00	NA 0
	LEADER BANK, NA A CORPORATION	1	\$516,787.02	0.44%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$332,500.00	0.29%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$881,463.97	0.76%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$229,683.12	0.2%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$379,476.46	0.33%	0	\$0.00	NA 0
	M AND T BANK A CORPORATION	3	\$1,024,513.23	0.88%	0	\$0.00	NA 0



	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,700.00	0.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$339,531.56	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$201,941.02	0.17%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$200,173.84	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$268,731.15	0.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$265,265.74	0.23%	0	\$0.00	NA	0
	MONARCH BANK	1	\$270,458.92	0.23%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$258,643.17	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$317,371.51	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$416,425.49	0.36%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$275,025.56	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$228,750.00	0.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,425.49	0.36%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$246,564.83	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$551,339.35	0.47%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$271,500.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$227,900.00	0.2%	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$357,300.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$351,265.38	0.3%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$519,233.94	0.45%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$618,088.08	0.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$323,621.50	0.28%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$666,073.24	0.57%	0	\$0.00	NA	0

	NMSI, INC., A CALIFORNIA CORP	1	\$359,504.02	0.31%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$272,961.30	0.23%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$403,750.00	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$359,504.02	0.31%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,870.45	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$854,140.69	0.73%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,638.69	0.22%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$325,369.46	0.28%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$208,269.08	0.18%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$522,553.56	0.45%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$406,975.76	0.35%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$612,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$215,709.04	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$369,989.54	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$291,193.98	0.25%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$300,200.00	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$416,425.48	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$231,345.10	0.2%	0	\$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$390,917.95	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,517.84	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$404,806.82	0.35%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$258,992.68	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$558,201.32	0.48%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$372,985.41	0.32%	0	\$0.00	NA	0

	PRIVATE BANK OF BUCKHEAD	1	\$372,911.92	0.32%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$339,542.01	0.29%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$290,099.76	0.25%	0	\$0.00	NA	0
	PULASKI BANK, N.A	3	\$779,143.81	0.67%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$360,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,250.27	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$624,657.44	0.54%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$566,418.55	0.49%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$247,000.00	0.21%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$325,550.86	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$381,973.01	0.33%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$363,907.14	0.31%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$355,759.17	0.31%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$249,156.25	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, MICHIGAN	1	\$294,500.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$367,492.99	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,545,213.94	1.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$260,640.41	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$368,564.51	0.32%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$257,075.27	0.22%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$217,810.55	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$786,864.42	0.68%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,200,777.98	1.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$598,664.06	0.51%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$277,616.99	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING	2	\$619,137.36	0.53%	0	\$0.00	NA	0

	CORPORATION, A MISSOURI CORP							
	UNITY BANK A NJ BANKING CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY	1	\$322,554.99	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$334,974.86	0.29%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$289,341.75	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$364,000.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$203,436.88	0.17%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$235,725.00	0.2%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$379,476.46	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,423.09	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$227,685.88	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	151	\$47,049,201.83	40.4%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$219,590.17	0.19%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$231,800.00	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$452,073.89	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$524,155.78	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$279,147.32	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$116,471,804.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGU7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$191,537.63	0.66%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$182,360.00	0.62%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$198,256.00	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,761.86	0.63%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA LOAN STAR FINANCING	1	\$180,129.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$195,759.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$180,777.44	0.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,513.47	0.63%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,546.67	0.67%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$194,765.70	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,748.99	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,761.86	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,562.12	0.63%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$191,250.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$175,773.44	0.6%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$175,693.55	0.6%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$196,621.58	0.67%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,673.02	0.65%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,769.30	0.66%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,763.92	0.66%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$183,763.15	0.63%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0
	CORE BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$183,763.15	0.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$194,948.73	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,854.01	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$567,129.76	1.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,746.14	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$182,764.43	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$185,771.30	0.64%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$188,250.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$379,532.76	1.3%	0	\$0.00	NA	0
		1	\$193,999.95	0.66%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$180,577.69	0.62%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	1	\$174,784.83	0.6%	0	\$0.00	NA 0
	FEMBI MORTGAGE, A CORPORATION	1	\$183,773.76	0.63%	0	\$0.00	NA 0
	FIRST BANK	1	\$175,958.38	0.6%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$199,742.55	0.68%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$197,745.13	0.68%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$387,784.15	1.33%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$183,723.20	0.63%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$188,912.02	0.65%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL INC	1	\$179,768.30	0.62%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$182,727.45	0.63%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$182,964.18	0.63%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$199,742.55	0.68%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$183,900.00	0.63%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$193,250.92	0.66%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$541,034.56	1.85%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$179,019.26	0.61%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$179,019.26	0.61%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$191,684.01	0.66%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$189,755.42	0.65%	0	\$0.00	NA 0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$187,258.65	0.64%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$179,768.30	0.62%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$186,975.07	0.64%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	3	\$552,113.39	1.89%	0	\$0.00	NA 0

	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,526.88	0.66%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$191,537.64	0.66%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGEBANKERS, A CALIFORNIA CORP	1	\$198,985.40	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$195,773.66	0.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$199,438.57	0.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,643.97	0.68%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,499.31	0.67%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,465.73	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,754.08	0.68%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$179,738.33	0.62%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,975.00	0.68%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$196,000.00	0.67%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$185,485.93	0.64%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$176,148.96	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$186,759.28	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$191,020.20	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$189,263.42	0.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$199,243.20	0.68%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,501.28	0.65%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,742.55	0.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	69	\$12,987,656.31	44.51%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$29,179,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUGV5		AMCAP MORTGAGE, LTD	1	\$147,047.13	8.66%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$91,713.47	5.4%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$100,857.69	5.94%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,191.54	12.79%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$150,633.03	8.87%	0	\$0.00	NA	0
		INLAND BANK + TRUST, A CORPORATION	1	\$140,506.15	8.27%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$145,374.44	8.56%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$143,699.83	8.46%	0	\$0.00	NA	0
		PROSPERITY BANK A TEXAS CORPORATION	1	\$94,372.71	5.56%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$150,188.09	8.85%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$71,151.83	4.19%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$147,796.10	8.7%	0	\$0.00	NA	0
		TRI-PARISH BANK LOUISIANA CORPORATION	1	\$97,465.54	5.75%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,697,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGW3		ADVISA MORTGAGE SERVICES LTD	1	\$377,796.93	3.97%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$267,699.70	2.81%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,763.73	2.83%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$342,400.00	3.59%	0	\$0.00	NA	0
		FEMBI MORTGAGE A CORPORATION	2	\$453,235.63	4.76%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$235,694.08	2.47%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$524,383.63	5.51%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$299,663.84	3.15%	0	\$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$405,044.63	4.25%	0	\$0.00	NA	0
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$335,209.35	3.52%	0	\$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$308,000.00	3.23%	0	\$0.00	NA	0
			1	\$226,259.05	2.38%	0	\$0.00	NA	0



		WATERSTONE MORTGAGE CORPORATION A CORPORATION							
		WELLS FARGO BANK, N.A	20	\$5,479,908.17	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,525,058.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGX1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,631.70	7.24%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$215,346.15	6.24%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$130,906.86	3.8%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$143,797.10	4.17%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$224,682.97	6.52%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$289,591.40	8.4%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	4	\$832,889.92	24.15%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$132,538.14	3.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$1,228,962.93	35.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,448,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGY9		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$791,256.66	0.71%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$291,640.96	0.26%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,962.00	0.32%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$279,880.94	0.25%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	4	\$1,039,583.55	0.93%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$336,304.35	0.3%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$235,276.96	0.21%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$361,536.07	0.32%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	3	\$957,797.74	0.86%	0	\$0.00	NA	0
			3	\$1,402,971.01	1.25%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION	1	\$444,315.49	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$204,000.00	0.18%	0	\$0.00	NA
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$624,713.04	0.56%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$301,236.74	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$222,706.34	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,787.68	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$270,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$203,437.79	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$217,731.96	0.19%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$244,705.62	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$279,631.28	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,599,625.81	1.43%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$248,672.10	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$359,525.93	0.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,193,486.52	1.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHCMARK MORTGAGE	1	\$242,006.89	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$534,687.33	0.48%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$382,935.07	0.34%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$317,181.77	0.28%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$772,500.47	0.69%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$353,564.73	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,450.87	0.37%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$278,400.00	0.25%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$224,613.82	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,446.24	0.18%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$263,782.67	0.24%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$253,723.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,293,107.44	1.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$279,647.72	0.25%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$268,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$201,645.97	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$719,568.93	0.64%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$317,465.77	0.28%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$339,147.77	0.3%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$260,905.97	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$282,643.94	0.25%	0	\$0.00	NA	0
	FIRST GOERGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGA	1	\$403,503.25	0.36%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$339,552.27	0.3%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$206,939.32	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$209,723.46	0.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$583,604.94	0.52%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$241,938.17	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$624,730.89	0.56%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$1,043,724.26	0.93%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$335,762.26	0.3%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$229,760.56	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$260,686.40	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$267,662.82	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$750,692.04	0.67%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$392,000.00	0.35%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$226,101.86	0.2%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$361,000.00	0.32%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$251,910.00	0.22%	0	\$0.00	NA	0
	GVC MORTGAGE INC A CORPORATION	1	\$233,691.86	0.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$318,233.06	0.28%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$315,021.03	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY	1	\$341,579.48	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$324,272.42	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$218,000.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$896,463.22	0.8%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,902.09	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$236,000.00	0.21%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	2	\$568,000.00	0.51%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$220,209.64	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$397,800.00	0.36%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$466,582.88	0.42%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$315,583.87	0.28%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$281,803.07	0.25%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$602,258.55	0.54%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$358,558.57	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$248,000.00	0.22%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$314,585.19	0.28%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	\$561,014.24	0.5%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$364,319.61	0.33%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$303,504.80	0.27%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$203,731.36	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$710,550.00	0.63%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$560,850.80	0.5%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$403,226.31	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,487.26	0.37%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$624,676.30	0.56%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$388,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$206,400.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$271,875.00	0.24%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$222,566.18	0.2%	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$295,610.21	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$203,981.04	0.18%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES INC	1	\$332,081.66	0.3%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$263,675.39	0.24%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$283,100.00	0.25%	0	\$0.00	NA	0
		2	\$611,870.17	0.55%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT						
	NTFN INC	1	\$211,720.82	0.19%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$715,408.36	0.64%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$643,448.55	0.57%	0	\$0.00	NA
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,964.18	0.31%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$603,773.66	0.54%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$270,000.00	0.24%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$209,482.52	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$1,305,322.90	1.17%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$298,863.19	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$843,154.30	0.75%	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	1	\$209,741.78	0.19%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$280,000.00	0.25%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,668.15	0.22%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$387,489.06	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$460,522.93	0.41%	0	\$0.00	NA
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$673,771.30	0.6%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$388,987.08	0.35%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$528,423.06	0.47%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$213,750.00	0.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$414,751.23	0.37%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$237,500.00	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$502,836.96	0.45%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$561,674.31	0.5%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	2	\$529,593.91	0.47%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION	1	\$241,938.17	0.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$360,436.73	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$262,169.74	0.23%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$329,000.00	0.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$345,515.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,067.28	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$305,597.04	0.27%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$327,318.40	0.29%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$355,424.33	0.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$295,644.34	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$776,695.86	0.69%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$469,422.09	0.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	3	\$1,093,504.31	0.98%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$313,401.75	0.28%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$246,600.00	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$363,542.03	0.32%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$231,694.49	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$427,974.59	0.38%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$590,489.95	0.53%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$342,174.01	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$829,941.49	0.74%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$259,687.59	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$510,958.66	0.46%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$328,067.42	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$206,701.61	0.18%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION	1	\$207,540.40	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,899.68	0.37%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$339,581.94	0.3%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$208,724.78	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$310,450.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$229,617.32	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,006,806.67	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	142	\$44,143,065.02	39.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$239,380.95	0.21%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$349,139.63	0.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$229,520.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$360,953.55	0.32%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$413,011.07	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$111,978,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUGZ6	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$374,569.87	22.92%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$391,539.77	23.96%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$288,654.04	17.67%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$385,000.00	23.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$194,252.93	11.89%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,634,016.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUH28	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$73,500.00	0.7%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,222.81	0.64%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$40,454.62	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$64,422.50	0.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$58,500.00	0.56%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE	1	\$62,090.35	0.59%	0	\$0.00	NA	0



	CORPORATION, A CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$179,580.26	1.71%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$75,910.77	0.72%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$65,922.51	0.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$41,200.00	0.39%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$76,315.78	0.73%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$73,909.02	0.7%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$75,507.04	0.72%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$63,773.62	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$105,624.38	1.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$141,196.50	1.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$58,328.19	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,800.10	0.77%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$66,423.71	0.63%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$60,277.48	0.57%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$56,558.52	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$32,360.17	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPRORATION	1	\$79,102.62	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$80,151.32	0.76%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$83,160.00	0.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$44,944.67	0.43%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,939.92	0.48%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$74,913.98	0.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$42,400.00	0.4%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$67,925.57	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$72,000.00	0.69%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,906.28	0.74%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,924.86	0.61%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$79,901.63	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$48,340.49	0.46%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$41,326.28	0.39%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,937.29	0.49%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,000.00	0.74%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$67,920.17	0.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$146,000.00	1.39%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$75,075.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$59,178.81	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$52,436.92	0.5%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$49,540.40	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$163,062.02	1.55%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$73,060.05	0.7%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$69,520.17	0.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$66,863.21	0.64%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$68,000.00	0.65%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$81,901.48	0.78%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,916.39	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$28,366.66	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$79,906.08	0.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$35,581.20	0.34%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$80,000.00	0.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	106	\$6,312,544.61	60.13%	0	\$0.00	NA	0
		2	\$108,000.00	1.03%	0	\$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER, INC							
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$38,953.14	0.37%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$68,837.62	0.65%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$10,497,417.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUH36		AFFILIATED BANK	1	\$92,696.01	0.99%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$85,200.00	0.91%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	3	\$305,635.09	3.26%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,891.80	0.94%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$94,900.00	1.01%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$97,735.12	1.04%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,899.06	0.94%	0	\$0.00	NA	0
		FEMBI MORTGAGE, A CORP	1	\$108,678.08	1.16%	0	\$0.00	NA	0
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$91,387.49	0.98%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$101,250.00	1.08%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$99,879.85	1.07%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,377.29	1.17%	0	\$0.00	NA	0
		FIRST UNITED BANK	1	\$93,750.00	1%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$96,678.20	1.03%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$96,680.98	1.03%	0	\$0.00	NA	0
		GLACIER BANK A CORPORATION	1	\$108,500.00	1.16%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,600.00	0.96%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$108,400.00	1.16%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$91,773.30	0.98%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$91,040.00	0.97%	0	\$0.00	NA	0
		INLAND BANK + TRUST A CORPORATION	1	\$89,140.26	0.95%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$94,400.00	1.01%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,873.20	1.15%	0	\$0.00	NA	0
			1	\$97,600.00	1.04%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION							
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$89,678.46	0.96%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,235.01	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$108,369.63	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$99,877.04	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,667.38	2.05%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$107,995.61	1.15%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$96,680.98	1.03%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$91,886.88	0.98%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$99,879.85	1.07%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	\$101,128.34	1.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN C	1	\$109,529.43	1.17%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$102,750.00	1.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,477.92	1.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,877.04	1.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$87,891.80	0.94%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$96,381.34	1.03%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$103,877.90	1.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$109,371.44	1.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	48	\$4,637,742.48	49.53%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$95,884.65	1.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$107,867.21	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$9,363,016.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUH44	WELLS FARGO BANK, N.A	12	\$2,243,753.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,243,753.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUH51		WELLS FARGO BANK, N.A	15	\$1,720,051.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,720,051.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUH69		WELLS FARGO BANK, N.A	10	\$1,406,973.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,406,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUH77		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$343,000.00	2.17%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$190,000.00	1.2%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$200,000.00	1.26%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	\$341,762.15	2.16%	0	\$0.00	NA	0
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORP	1	\$262,882.71	1.66%	0	\$0.00	NA	0
		RELIANT BANK A TENNESSEE CORPORATION	1	\$374,010.40	2.36%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$318,100.00	2.01%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$825,329.50	5.21%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$248,941.95	1.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	43	\$12,345,990.27	78.01%	0	\$0.00	NA	0
		WEST TOWN BANK + TRUST	1	\$376,384.02	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,826,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUH85		WELLS FARGO BANK, N.A	8	\$2,085,782.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,085,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUH93		BERKSHIRE BANK A BANKING CORPORATION	1	\$99,205.08	5.32%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$48,000.00	2.57%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$99,559.42	5.34%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$102,500.00	5.5%	0	\$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$244,150.00	13.1%	0	\$0.00	NA	0
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,750.00	3.42%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORPORATION	1	\$74,669.41	4.01%	0	\$0.00	NA	0
			1	\$105,000.00	5.63%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK							
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$109,000.00	5.85%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$85,624.87	4.59%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$99,563.80	5.34%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$310,000.00	16.63%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$215,721.97	11.57%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$104,532.74	5.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$103,000.00	5.52%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,864,277.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHA0	ACOPIA, LLC A CORPORATION	1	\$145,050.33	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$100,657.97	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$169,810.40	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,966.77	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$179,752.01	0.67%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	3	\$313,794.40	1.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,328.90	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,364.99	0.82%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$243,894.40	0.92%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$94,369.81	0.35%	0	\$0.00	NA	0
	BANCFIRST	1	\$147,781.97	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$178,841.95	0.67%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$169,361.03	0.64%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$109,845.02	0.41%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,159.72	0.65%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$317,757.65	1.19%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$146,198.30	0.55%	0	\$0.00	NA	0
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$134,705.64	0.51%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$187,828.98	0.71%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$214,710.39	0.81%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	\$234,672.24	0.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$223,257.03	0.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$143,487.35	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$103,220.66	0.39%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$179,752.01	0.67%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$120,669.74	0.45%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$360,028.55	1.35%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA RED E FINANCIAL OF OKLAHOMA	1	\$161,277.49	0.61%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$426,611.43	1.6%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$138,200.59	0.52%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$209,710.68	0.79%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$143,200.00	0.54%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$218,684.46	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$141,745.48	0.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$74,891.94	0.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$108,884.80	0.41%	0	\$0.00	NA	0

	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$189,720.09	0.71%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$167,913.08	0.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$97,122.01	0.36%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$199,705.36	0.75%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$101,016.67	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$169,508.78	0.64%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$406,708.76	1.53%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$176,367.15	0.66%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$169,505.42	0.64%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$107,708.51	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$108,150.79	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$173,577.53	0.65%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIG	1	\$171,773.50	0.64%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,643.36	0.71%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$337,055.56	1.27%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$347,495.90	1.3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$308,229.75	1.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$173,067.79	0.65%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	\$428,028.73	1.61%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$261,647.08	0.98%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	3	\$594,813.31	2.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$132,824.86	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$212,356.77	0.8%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$80,664.71	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$681,218.08	2.56%	0	\$0.00	NA	0



	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,418.03	0.64%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$189,738.23	0.71%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$124,266.66	0.47%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$150,283.16	0.56%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$95,703.80	0.36%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$186,342.92	0.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$588,418.86	2.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$206,882.58	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,106.66	0.53%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$200,716.78	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$366,961.01	1.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,549.12	1.2%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$163,164.57	0.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$95,867.74	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$343,172.83	1.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$126,825.03	0.48%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$183,760.00	0.69%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$238,114.02	0.89%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, LLC	1	\$398,920.42	1.5%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$146,093.87	0.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$115,041.29	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$325,453.69	1.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	2	\$454,605.48	1.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$8,800,061.25	33.05%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$26,634,766.63</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHB8	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$154,981.32	8.16%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$207,713.44	10.93%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	3	\$478,060.20	25.16%	0	\$0.00	NA	0

	COMPANY							
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,888.41	4.26%	0	\$0.00	NA	0
	MERIT BANK A STATE BANK	1	\$143,801.61	7.57%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$106,945.69	5.63%	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$119,838.36	6.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$117,234.84	6.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$86,316.40	4.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$404,149.31	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,899,929.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHC6	AFFILIATED BANK	1	\$164,782.72	5.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$270,368.65	8.97%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,740.74	6.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,233.78	5.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$99,859.10	3.31%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,930.24	4.58%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$185,144.56	6.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$148,709.83	4.94%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A CORPORATION	1	\$155,959.94	5.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$87,804.86	2.91%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$274,344.29	9.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$975,363.23	32.37%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$74,699.24	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,012,741.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHD4	MANN MORTGAGE, LLC A LIMITED LIABILITY	1	\$77,250.00	5.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,229,801.62	94.09%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,307,051.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHE2		1	\$215,695.66	7.84%	0	\$0.00	NA	0

		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY							
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,244.36	8.26%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,698.87	7.58%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,408.27	5.28%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,674.19	7.44%	0	\$0.00	NA	0
		M + T BANK A CORPORATION	1	\$184,733.45	6.71%	0	\$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$162,660.01	5.91%	0	\$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$199,932.90	7.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	9	\$1,203,483.00	43.72%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,752,530.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHF9		1ST PRIORITY MORTGAGE INC	1	\$123,109.37	0.18%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	7	\$928,405.81	1.35%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,802.74	0.2%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$276,605.60	0.4%	0	\$0.00	NA	0
		AMERICAN BANK OF HUNTSVILLE	1	\$133,177.60	0.19%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,698.29	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,148.10	0.36%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$259,633.66	0.38%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$136,802.61	0.2%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$149,782.88	0.22%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,815.58	0.19%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,571.70	0.18%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$116,255.89	0.17%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$247,650.57	0.36%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$148,633.10	0.22%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$120,821.73	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,016.73	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$248,263.70	0.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$406,298.64	0.59%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$147,786.76	0.21%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$126,317.74	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$125,818.46	0.18%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$147,786.76	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$145,294.99	0.21%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$134,805.49	0.2%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$111,938.49	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	BANKORION AN ILLINOIS BANKING CORPORATION	1	\$130,911.11	0.19%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$113,340.07	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$130,320.20	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$129,962.47	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$124,823.87	0.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$125,800.00	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$237,100.00	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,865.13	0.37%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	3	\$420,289.02	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$146,987.91	0.21%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO.,	1	\$143,792.52	0.21%	0	\$0.00	NA	0

	KENTUCKY CORPORATION							
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$144,466.03	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$146,176.84	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$129,017.95	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$267,353.46	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, CORPORATION	1	\$146,788.20	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$402,484.32	0.59%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	2	\$248,837.37	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,015.11	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$110,847.08	0.16%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$143,200.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	\$696,350.88	1.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$142,893.82	0.21%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$119,130.00	0.17%	0	\$0.00	NA	0
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$118,145.30	0.17%	0	\$0.00	NA	0
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A LIMITED	1	\$127,815.58	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$137,950.95	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$124,019.01	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$149,557.31	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,255,827.13	1.83%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$120,201.56	0.17%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$115,034.02	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$144,296.40	0.21%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$110,469.13	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$138,405.29	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$125,628.15	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARAKNSAS CORPORATION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$123,642.09	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$119,527.53	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	\$110,500.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$134,805.49	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$119,078.18	0.17%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$640,726.60	0.93%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$144,670.86	0.21%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$271,602.79	0.39%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$122,138.48	0.18%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$138,809.49	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$130,316.12	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	\$475,101.95	0.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$121,424.79	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$142,290.07	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A FSB	1	\$115,836.56	0.17%	0	\$0.00	NA	0
		1	\$144,786.39	0.21%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$298,829.67	0.43%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$125,950.39	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,628.83	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM	1	\$139,487.56	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$146,300.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,850.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$127,815.58	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$111,043.32	0.16%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.22%	0	\$0.00	NA	0
	HOMETRUST BANK, NATIONAL ASSOCIATION	1	\$113,832.06	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$501,142.56	0.73%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,867.49	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$236,488.01	0.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, PENNSYLVANIA CORPORATION	1	\$120,572.11	0.18%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	6	\$742,483.00	1.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$253,314.85	0.37%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$118,750.00	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$127,200.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$135,457.86	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$390,185.27	0.57%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,650.00	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$143,002.70	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,535.67	0.22%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,708.63	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,543.00	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,785.09	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$111,178.15	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LLC	1	\$139,586.84	0.2%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$119,310.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,712.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$135,704.19	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$260,628.52	0.38%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$142,989.03	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$123,226.13	0.18%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	3	\$380,267.80	0.55%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.19%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$116,300.00	0.17%	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	NOIC, INC	1	\$148,500.00	0.22%	0	\$0.00	NA	0
	NOIC, INC A CORPORATION	1	\$125,219.32	0.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$149,684.01	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$114,834.30	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$143,593.50	0.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	0.2%	0	\$0.00	NA	0



	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$277,261.78	0.4%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$673,256.37	0.98%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$282,782.79	0.41%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$141,560.26	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$261,318.06	0.38%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$130,658.10	0.19%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$124,094.91	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$133,008.08	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$113,663.56	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,052.25	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$392,152.24	0.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$298,360.78	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING BANKERS	1	\$139,798.28	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$412,409.22	0.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$299,173.11	0.43%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$113,272.10	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$128,328.52	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$119,668.75	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$143,293.24	0.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$122,818.80	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$130,307.74	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	9	\$1,234,401.68	1.79%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$111,669.46	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,522.49	0.58%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$149,384.45	0.22%	0	\$0.00	NA	0
		1	\$148,240.84	0.22%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PROGRESS BANK + TRUST	2	\$236,251.43	0.34%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$494,797.39	0.72%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$139,793.75	0.2%	0	\$0.00	NA	0
	PULASKI BANK, N.A	3	\$425,275.72	0.62%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$146,815.44	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$124,200.00	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$119,826.79	0.17%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$125,400.00	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$139,528.68	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$651,051.89	0.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$149,783.88	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,575.05	0.17%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$129,188.59	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$114,460.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$118,828.55	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$143,797.10	0.21%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$271,650.00	0.39%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$119,546.16	0.17%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$114,668.05	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,783.88	0.22%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$143,000.00	0.21%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$236,560.00	0.34%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$137,551.52	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$139,822.70	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$111,242.08	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$415,495.79	0.6%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	1	\$120,422.33	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$253,162.76	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$123,517.76	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$395,429.92	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$126,613.20	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,117.81	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORP	1	\$127,300.00	0.19%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$268,775.75	0.39%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	2	\$239,661.84	0.35%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$143,787.86	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$538,060.11	0.78%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$149,377.82	0.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC MINNESOTA LIMITED LIABILITY CORPORAT	1	\$143,910.00	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$383,173.10	0.56%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$144,795.69	0.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$407,506.49	0.59%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$149,149.91	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,717.21	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,819.90	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$293,015.17	0.43%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$119,823.22	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$149,708.99	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$142,204.34	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,724.01	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	185	\$24,799,086.05	36.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$280,141.15	0.41%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$546,151.37	0.79%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$404,515.01	0.59%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$146,560.00	0.21%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$147,037.84	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$68,797,829.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHG7	1ST CAPITAL MORTGAGE LLC	1	\$171,286.56	0.15%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA	1	\$172,900.00	0.15%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$160,106.82	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$344,527.83	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,781.00	0.14%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$316,920.00	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$514,262.58	0.46%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$316,650.00	0.28%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$315,370.05	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA SLERUS MORTGAGE	1	\$156,574.08	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$153,350.43	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$164,762.26	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$150,982.15	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$173,058.99	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$161,054.21	0.14%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$159,538.17	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$152,579.84	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,130.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$316,783.66	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$151,491.15	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$323,743.20	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,779.57	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$173,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$159,779.56	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$151,785.83	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$169,760.47	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$311,570.30	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVAD CORP	1	\$174,564.54	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$156,206.45	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$312,404.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$323,548.57	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,975.15	0.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$318,305.93	0.28%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$322,696.41	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,753.62	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$827,683.26	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,171.77	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$156,087.58	0.14%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC	1	\$171,757.65	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$172,650.88	0.15%	0	\$0.00	NA	0

	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$151,781.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$173,610.47	0.16%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$152,729.62	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$327,265.87	0.29%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$159,769.47	0.14%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$165,766.11	0.15%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$170,658.75	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$169,085.53	0.15%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$164,562.55	0.15%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$161,766.59	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	3	\$491,206.66	0.44%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$169,200.00	0.15%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$166,010.46	0.15%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$151,561.26	0.14%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$171,763.03	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$938,213.01	0.84%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$332,904.77	0.3%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$483,183.23	0.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$489,914.20	0.44%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$159,769.47	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$321,157.11	0.29%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$154,752.02	0.14%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$480,088.30	0.43%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$170,753.62	0.15%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,100.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,974.27	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITY WIDE MORTGAGE, A LIMITED PARTNERS	1	\$157,843.00	0.14%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$161,771.74	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,500.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,004.70	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$173,914.05	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	18	\$2,925,045.85	2.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,754.07	0.15%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$150,112.90	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$161,177.63	0.14%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$170,769.65	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$157,188.21	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,664.20	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$311,065.91	0.28%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,974.78	0.15%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$161,282.45	0.14%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$154,352.04	0.14%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$168,068.13	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$158,780.95	0.14%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABIL	1	\$154,776.68	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$155,480.65	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$164,662.41	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,182.62	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,739.28	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$324,376.28	0.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$162,680.56	0.15%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$329,617.51	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$164,088.61	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$316,286.45	0.28%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$173,588.48	0.16%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$150,400.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$174,564.54	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$171,502.54	0.15%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,763.02	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$153,778.11	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC A CORPORATION	1	\$170,159.91	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$338,673.84	0.3%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$318,287.87	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$327,316.89	0.29%	0	\$0.00	NA	0
		1	\$168,357.08	0.15%	0	\$0.00	NA	0



	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK							
	HOME FINANCING UNLIMITED, INC	1	\$165,770.13	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$163,169.77	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,774.05	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	\$497,853.97	0.44%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$149,883.73	0.13%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,780.99	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$171,752.18	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$332,984.78	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$151,973.62	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$163,654.26	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$169,755.05	0.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,790.58	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$646,223.65	0.58%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$312,069.69	0.28%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$327,000.47	0.29%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$154,400.00	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$151,605.51	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$811,019.55	0.72%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$154,986.18	0.14%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,856.36	0.15%	0	\$0.00	NA	0

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$337,285.76	0.3%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	5	\$788,194.92	0.7%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$329,755.32	0.29%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$312,679.85	0.28%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISON OF LAKE AREA BANK	1	\$170,753.62	0.15%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	3	\$482,716.91	0.43%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$157,078.36	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$630,473.49	0.56%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$647,965.75	0.58%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$342,357.36	0.31%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$163,774.05	0.15%	0	\$0.00	NA	0
M + T BANK A CORPORATION	1	\$161,552.83	0.14%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$173,066.56	0.15%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$162,076.39	0.14%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$338,487.17	0.3%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$668,077.82	0.6%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMIETED LIABILITY COMPANY	1	\$151,935.63	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,181.24	0.14%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$155,000.00	0.14%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$325,164.41	0.29%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,645.63	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$170,506.41	0.15%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$166,010.47	0.15%	0	\$0.00	NA	0
MONARCH BANK	1	\$165,646.57	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$161,552.82	0.14%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$172,182.84	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$159,574.84	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$153,542.89	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$157,487.57	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$336,014.29	0.3%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$169,755.05	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$163,779.08	0.15%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$157,600.00	0.14%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$149,925.58	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,674.79	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$327,553.90	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$321,327.04	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$157,977.09	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$338,335.62	0.3%	0	\$0.00	NA	0
	NTFN INC	1	\$166,165.54	0.15%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$484,500.00	0.43%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$310,633.70	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$165,077.34	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$156,151.38	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$339,520.96	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$172,251.46	0.15%	0	\$0.00	NA	0
		1	\$152,579.84	0.14%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORP						
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$323,700.00	0.29%	0	\$0.00	NA 0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$164,478.14	0.15%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,787.82	0.14%	0	\$0.00	NA 0
	PARAGON HOME LOANS INC	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$665,765.78	0.59%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$155,774.83	0.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$161,277.50	0.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,767.52	0.15%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$150,991.69	0.13%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$164,672.81	0.15%	0	\$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,982.15	0.13%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$163,768.92	0.15%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,272.44	0.14%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,304.27	0.15%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,780.99	0.14%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$161,367.17	0.14%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,080.00	0.15%	0	\$0.00	NA 0
	PINNACLE BANK, A TENNESSEE BANKING CORP	1	\$152,207.38	0.14%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$317,057.56	0.28%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$154,572.13	0.14%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	2	\$303,482.11	0.27%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$166,015.75	0.15%	0	\$0.00	NA 0
		2	\$327,444.04	0.29%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$498,027.28	0.44%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$487,360.22	0.44%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$335,626.21	0.3%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$155,913.02	0.14%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$164,767.51	0.15%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$164,050.00	0.15%	0	\$0.00	NA 0
	PULASKI BANK, N.A	5	\$806,032.28	0.72%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$161,771.75	0.14%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$168,000.00	0.15%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$158,785.83	0.14%	0	\$0.00	NA 0
	REPUBLIC BANK + TRUST	1	\$166,000.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,128,089.32	1.01%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,278.09	0.14%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$158,580.00	0.14%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$158,036.83	0.14%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 354	1	\$156,783.69	0.14%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$164,431.14	0.15%	0	\$0.00	NA 0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$153,450.00	0.14%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$156,107.62	0.14%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$156,284.50	0.14%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$648,889.40	0.58%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$169,150.00	0.15%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$154,781.60	0.14%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$156,655.00	0.14%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$166,350.00	0.15%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$174,000.00	0.16%	0	\$0.00	NA 0

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$156,749.78	0.14%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC	1	\$151,781.00	0.14%	0	\$0.00	NA	0
	SFMC, LP BDA SERVICE FIRST MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$150,986.96	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,711.13	0.15%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$161,766.59	0.14%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,725.20	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$332,536.75	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,204.04	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$159,934.33	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$169,509.29	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$168,961.60	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$167,913.08	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN C	1	\$149,934.98	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$319,537.05	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$172,561.93	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$799,005.76	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,772.68	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,080.36	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,800.00	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,761.65	0.15%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARZIONA LIMITED LIABILITY	1	\$160,000.00	0.14%	0	\$0.00	NA	0

	COMPANY						
	SYNOVUS MORTGAGE CORP	1	\$156,796.49	0.14%	0	\$0.00	NA
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$315,262.00	0.28%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$150,142.86	0.13%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$162,400.00	0.15%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,769.47	0.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,710.69	0.14%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,634.98	0.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$152,055.60	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$168,800.00	0.15%	0	\$0.00	NA
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,172.59	0.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$332,041.81	0.3%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$314,226.23	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,668.67	0.15%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$168,972.08	0.15%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$314,935.51	0.28%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$168,506.86	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$345,224.40	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	259	\$41,766,992.49	37.29%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$160,168.90	0.14%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$169,355.63	0.15%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$494,500.00	0.44%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$160,555.58	0.14%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$169,569.96	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$489,028.33	0.44%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	5	\$815,127.19	0.73%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$156,750.00	0.21%	0	\$0.00	NA

<b>Total</b>			<b>692</b>	<b>\$111,991,485.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHH5		ACOPIA, LLC A CORPORATION	1	\$185,771.91	5.41%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	6.66%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$403,935.00	11.76%	0	\$0.00	NA	0
		MILEND, INC. A GEORGIA CORPORATION	1	\$379,953.00	11.06%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,692.64	9.65%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	7	\$1,905,408.22	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,435,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHJ1		1ST PRIORITY MORTGAGE, INC	1	\$103,357.40	0.23%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,760.47	0.21%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABIULTY COMPANY	1	\$108,849.83	0.24%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$97,850.00	0.22%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$90,000.00	0.2%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED	1	\$88,388.65	0.2%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMIT	1	\$94,869.12	0.21%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	\$95,601.81	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$207,731.96	0.47%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,863.05	0.23%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,195.24	0.23%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A CORPORATION	1	\$89,100.00	0.2%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,356.02	0.23%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK A CORPORATION	1	\$94,225.75	0.21%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, A CORP	1	\$89,876.00	0.2%	0	\$0.00	NA	0
			1	\$88,000.00	0.2%	0	\$0.00	NA	0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$200,073.90	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$309,703.94	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$304,799.84	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$90,378.10	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$87,881.46	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,676.45	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$405,158.30	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$108,753.31	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$107,854.52	0.24%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOC	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$101,862.60	0.23%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,862.22	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$99,974.05	0.22%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$98,325.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$102,561.65	0.23%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$200,751.96	0.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,312.99	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$108,300.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$212,256.04	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,011.26	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY	1	\$105,450.00	0.24%	0	\$0.00	NA	0

	COMPANY						
	CORNERSTONE MORTGAGE INC	1	\$95,476.94	0.21%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	4	\$370,186.16	0.83%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$109,155.00	0.24%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$106,166.26	0.24%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$198,731.92	0.45%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,671.07	0.24%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC DBA DMLOANS LLC A LIMITED LIABILITY	1	\$99,862.22	0.22%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$90,922.81	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$103,360.58	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$100,521.29	0.23%	0	\$0.00	NA 0
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$108,800.00	0.24%	0	\$0.00	NA 0
	FEMBI MORTGAGE A CORPORATION	1	\$86,133.82	0.19%	0	\$0.00	NA 0
	FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$99,874.18	0.22%	0	\$0.00	NA 0
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$91,710.75	0.21%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$99,594.40	0.22%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORP	1	\$99,865.29	0.22%	0	\$0.00	NA 0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$88,388.65	0.2%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$97,973.72	0.22%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$90,948.25	0.2%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$189,755.00	0.43%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$91,077.15	0.2%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA 0
		1	\$104,858.56	0.23%	0	\$0.00	NA 0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$89,000.00	0.2%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	4	\$401,902.09	0.9%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$98,250.00	0.22%	0	\$0.00	NA 0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$95,740.91	0.21%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$102,400.00	0.23%	0	\$0.00	NA 0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,884.15	0.19%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$104,864.83	0.23%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,176.97	0.2%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,874.18	0.22%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$107,781.08	0.24%	0	\$0.00	NA 0
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COM	1	\$86,173.02	0.19%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$99,612.12	0.22%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$107,058.83	0.24%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORPORATION	1	\$107,115.06	0.24%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$85,500.00	0.19%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC	1	\$90,000.00	0.2%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$96,819.40	0.22%	0	\$0.00	NA 0
	LEGACYTEXAS BANK, A CORP	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$99,862.23	0.22%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$213,361.69	0.48%	0	\$0.00	NA 0
	M AND T BANK A CORPORATION	1	\$106,253.41	0.24%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$94,400.00	0.21%	0	\$0.00	NA 0
		1	\$89,176.97	0.2%	0	\$0.00	NA 0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$91,476.61	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,133.78	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$97,726.89	0.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$89,878.76	0.2%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$99,874.18	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,721.08	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$202,761.40	0.45%	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	2	\$187,950.69	0.42%	0	\$0.00	NA	0
	NOIC INC A CORPORATION	1	\$87,889.28	0.2%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$92,982.87	0.21%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,271.16	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$87,282.27	0.2%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$202,112.10	0.45%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,127.03	0.2%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$101,016.80	0.23%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$101,016.80	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$176,761.56	0.4%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$104,855.33	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$86,882.80	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR	1	\$97,873.84	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$189,681.05	0.42%	0	\$0.00	NA	0

	CALIFORNIA CO						
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$105,860.41	0.24%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$98,663.87	0.22%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$199,633.73	0.45%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$98,276.20	0.22%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$394,148.04	0.88%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	PULASKI BANK NA	1	\$95,829.28	0.21%	0	\$0.00	NA 0
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$92,974.60	0.21%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,815.82	0.22%	0	\$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$102,945.31	0.23%	0	\$0.00	NA 0
	REPUBLIC BANK + TRUST	1	\$93,750.00	0.21%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$308,596.89	0.69%	0	\$0.00	NA 0
	RESMAC, INC., A CORP	1	\$101,110.50	0.23%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$87,902.80	0.2%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$103,060.99	0.23%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$106,353.27	0.24%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,865.29	0.22%	0	\$0.00	NA 0
	SPIRITBANK	1	\$91,945.98	0.21%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$109,851.83	0.25%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$85,384.82	0.19%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$103,276.77	0.23%	0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$88,000.00	0.2%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$108,610.01	0.24%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$193,724.57	0.43%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$109,250.00	0.24%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$89,877.77	0.2%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$91,751.70	0.21%	0	\$0.00	NA 0
		1	\$92,765.52	0.21%	0	\$0.00	NA 0

	UNION MORTGAGE GROUP, INC., A CORPORATION							
	UNITED SAVINGS BANK	1	\$89,878.76	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,795.89	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$101,016.80	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$306,389.52	0.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$207,922.56	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$218,851.83	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$107,854.52	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$88,944.72	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$106,291.10	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$109,102.84	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,862.23	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	258	\$25,390,581.00	56.87%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$103,200.00	0.23%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$107,200.00	0.24%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$192,100.06	0.43%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$205,988.42	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$44,646,164.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHK8	1ST PRIORITY MORTGAGE, INC	1	\$147,796.10	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$260,059.80	0.19%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$147,725.74	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$111,945.56	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$115,900.00	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$256,402.82	0.19%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$141,075.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$125,088.77	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$253,479.32	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	5	\$636,679.41	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$260,912.67	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,120.52	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$113,670.80	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$123,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$113,143.39	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$138,616.30	0.1%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$146,487.40	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$145,299.54	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$261,104.29	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$116,103.73	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$121,332.60	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,849.02	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$141,817.21	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$120,510.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$143,261.09	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$145,798.85	0.11%	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$149,207.69	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$394,042.26	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$141,550.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$139,807.11	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC	1	\$135,820.91	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,048.33	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$269,715.44	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$122,381.16	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$538,688.39	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	\$648,535.41	0.47%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$286,628.30	0.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,328.25	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$516,526.58	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$630,517.74	0.46%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$386,947.55	0.28%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$129,726.92	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$481,514.96	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$142,499.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	7	\$900,792.95	0.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$406,342.82	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI	1	\$147,051.65	0.11%	0	\$0.00	NA	0



	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	2	\$280,070.85	0.2%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$126,741.92	0.09%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	2	\$274,052.69	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$119,535.09	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	6	\$783,726.57	0.57%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$294,775.00	0.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$123,936.58	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$142,620.34	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$262,224.01	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$149,797.94	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$119,834.67	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$147,068.94	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$279,115.40	0.2%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$118,486.53	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,662.25	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$125,268.58	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$132,816.76	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$134,814.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$386,952.75	0.28%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,866.63	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$124,706.79	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$129,751.71	0.09%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$263,996.38	0.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$123,832.97	0.09%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$385,307.64	0.28%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$281,079.20	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$141,209.53	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$116,400.00	0.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$135,816.80	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$253,748.99	0.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$147,934.32	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$269,377.24	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$129,970.69	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,617.03	0.1%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$123,234.24	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$131,841.40	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$149,053.45	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$136,619.85	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$149,692.60	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$943,156.43	0.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$255,573.30	0.19%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$119,839.79	0.09%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$146,952.26	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$142,414.58	0.1%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$123,181.44	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$140,210.87	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$114,848.56	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	5	\$652,456.57	0.48%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$112,348.45	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$127,171.12	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,595.15	0.11%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$124,842.73	0.09%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$127,812.72	0.09%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$134,826.22	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	2	\$283,051.42	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	\$252,588.36	0.18%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$117,325.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$117,600.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$129,208.46	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$241,089.39	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$115,617.66	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$149,793.34	0.11%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$128,746.08	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$145,104.28	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$119,845.53	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$248,352.88	0.18%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$119,845.53	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$145,616.56	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$147,995.82	0.11%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$117,166.95	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$113,347.11	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$126,175.92	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$274,316.42	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	2	\$283,210.00	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	5	\$709,631.99	0.52%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$146,700.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$121,347.13	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,496.34	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$116,885.88	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$116,838.80	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$233,129.04	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$283,667.38	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,804.69	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDER, L.L.C., AN ALABAMA LLC	1	\$114,575.61	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$145,416.81	0.11%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$113,846.43	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$149,793.34	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$113,842.94	0.08%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$280,791.97	0.21%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$130,625.00	0.1%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$121,337.60	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$605,422.89	0.44%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	5	\$632,436.85	0.46%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,024.75	0.09%	0	\$0.00	NA	0
	ISERSEY MORTGAGE COMPANY	1	\$131,822.19	0.1%	0	\$0.00	NA	0
	JFK FINANCIAL INC	2	\$281,645.21	0.21%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$126,900.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$139,811.41	0.1%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$149,214.10	0.11%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$142,008.45	0.1%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,211.72	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$836,368.42	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$421,466.39	0.31%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$125,190.00	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$389,085.68	0.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$113,350.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$143,806.03	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$111,852.51	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$252,866.57	0.18%	0	\$0.00	NA	0
		1	\$139,811.42	0.1%	0	\$0.00	NA	0

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE							
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,173.17	0.09%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,764.25	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$118,340.38	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,426.95	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	4	\$517,945.81	0.38%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,628.01	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$143,806.03	0.11%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$126,629.20	0.09%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,820.91	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	\$124,788.91	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$236,930.42	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$147,796.09	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$124,762.35	0.09%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$127,831.44	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$147,813.79	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$638,039.75	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICH	1	\$116,849.40	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$274,765.11	0.2%	0	\$0.00	NA	0

	MORTGAGE LENDERS OF AMERICA, LLC	1	\$142,970.75	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$131,182.02	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$122,954.15	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$122,489.78	0.09%	0	\$0.00	NA	0
	NBKC BANK, A STATE CHARTERED BANK	1	\$132,824.86	0.1%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$129,836.44	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,084.53	0.1%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$117,841.05	0.09%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,440.91	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION A WYOMING CORPORATION	1	\$129,820.89	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,003.63	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$147,320.00	0.11%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	6	\$767,674.65	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$134,364.62	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$382,837.13	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$129,520.31	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$271,647.17	0.2%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$263,017.03	0.19%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,984.00	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$140,456.23	0.1%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	7	\$880,947.49	0.64%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$124,831.62	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$117,851.54	0.09%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC ISAOA/ATIMA	1	\$139,931.94	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$138,821.07	0.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$133,431.91	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	8	\$1,004,374.12	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$250,347.83	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	2	\$293,117.90	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$119,838.36	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$272,155.55	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$134,718.28	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$367,390.18	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$247,351.27	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$126,729.06	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$251,531.44	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$121,093.92	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,496.28	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$136,400.00	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$132,600.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$111,845.70	0.08%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILI	1	\$123,333.64	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$120,333.98	0.09%	0	\$0.00	NA	0



	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$146,861.46	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$264,377.64	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,060.46	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,611,193.78	1.18%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$118,434.11	0.09%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$141,193.02	0.1%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$143,202.43	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$262,605.65	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$244,070.78	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$131,872.12	0.1%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$134,659.63	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$130,955.04	0.1%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORP	1	\$149,802.47	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$119,266.76	0.09%	0	\$0.00	NA	0
	PULASKI BANK, N.A	2	\$263,667.35	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$126,229.73	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE CAPITAL LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$119,538.76	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$807,684.84	0.59%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$138,675.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$119,838.36	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$144,600.50	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$131,212.69	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$137,369.71	0.1%	0	\$0.00	NA	0
		1	\$120,600.00	0.09%	0	\$0.00	NA	0

	ROCKWOOD BANK A MISSOURI BANKING CORPORATION						
	ROYAL UNITED MORTGAGE LLC	3	\$388,185.67	0.28%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$402,404.85	0.29%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,405.00	0.1%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$131,342.84	0.1%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,856.74	0.09%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,811.69	0.1%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	2	\$237,606.72	0.17%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,668.34	0.1%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$114,375.00	0.08%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$119,545.91	0.09%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIA	1	\$140,000.00	0.1%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,664.94	0.09%	0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$127,982.37	0.09%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$148,195.54	0.11%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	6	\$767,566.56	0.56%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$124,926.95	0.09%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$115,840.18	0.08%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,231.08	0.09%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$251,838.36	0.18%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$125,826.41	0.09%	0	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$228,255.18	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$140,805.74	0.1%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$128,864.04	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$287,026.01	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$140,270.40	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$534,679.86	0.39%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$121,387.82	0.09%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$112,053.90	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$131,077.16	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$117,587.77	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$135,313.31	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$135,671.11	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,120.00	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$240,333.00	0.18%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$149,819.77	0.11%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$130,078.67	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$114,219.14	0.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,717.67	0.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$143,806.03	0.11%	0	\$0.00	NA	0
	UNIVERSITY LEDNING GROUP LLC	1	\$120,800.00	0.09%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$147,796.09	0.11%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$118,244.08	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$281,819.87	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$877,595.53	0.64%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$269,043.83	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$427,562.55	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$273,185.41	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$130,827.49	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$269,636.29	0.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$115,354.68	0.08%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$265,423.65	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$230,500.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$143,810.37	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$149,718.44	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,263.38	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$1,306,253.96	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL CORP A CORPORATION	1	\$147,006.16	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	506	\$65,864,383.35	48.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$114,795.15	0.08%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$381,402.07	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,842.40	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$258,842.89	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$140,660.45	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,049</b>	<b>\$136,739,928.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHL6	ACOPIA, LLC A CORPORATION	1	\$412,515.12	6.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$285,550.00	4.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$287,819.49	4.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$244,712.36	3.73%	0	\$0.00	NA	0
		1	\$251,696.16	3.84%	0	\$0.00	NA	0

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,614.60	5.12%	0	\$0.00	NA 0
	FC LENDING LTD	1	\$259,701.77	3.96%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$439,458.98	6.7%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$209,753.45	3.2%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,174.20	4.23%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$232,500.00	3.55%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$262,123.98	4%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$240,645.76	3.67%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$274,994.21	4.19%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$416,521.68	6.35%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$179,350.00	2.73%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$1,948,216.72	29.7%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$6,558,348.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUHN2	1ST PRIORITY MORTGAGE INC	1	\$54,070.22	0.58%	0	\$0.00	NA 0
	1ST PRIORITY MORTGAGE, INC	5	\$328,940.52	3.51%	0	\$0.00	NA 0
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$71,151.83	0.76%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$75,892.92	0.81%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$52,798.82	0.56%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$77,600.00	0.83%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$79,485.31	0.85%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$63,000.00	0.67%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$69,497.46	0.74%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$79,536.63	0.85%	0	\$0.00	NA 0
	CADENCE BANK, N.A	1	\$72,000.00	0.77%	0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$84,877.53	0.91%	0	\$0.00	NA 0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$80,161.90	0.86%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$64,908.42	0.69%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$59,833.66	0.64%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$77,175.00	0.82%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,000.00	0.37%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$84,000.00	0.9%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,422.65	0.9%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$80,000.00	0.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$64,000.00	0.68%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$54,321.62	0.58%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$43,338.85	0.46%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$78,850.00	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$351,543.90	3.75%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$75,892.92	0.81%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$64,904.25	0.69%	0	\$0.00	NA	0
	FIRST BANK	1	\$40,741.21	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$84,900.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$76,777.74	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$69,846.87	0.75%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$55,831.06	0.6%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$79,887.28	0.85%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,874.78	0.91%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$52,128.09	0.56%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,887.62	0.83%	0	\$0.00	NA	0
		1	\$64,906.35	0.69%	0	\$0.00	NA	0

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$49,428.68	0.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$37,946.64	0.41%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$72,697.43	0.78%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$111,271.41	1.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$126,167.17	1.35%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$230,554.47	2.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$41,540.06	0.44%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$67,902.03	0.72%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$73,666.47	0.79%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$79,884.72	0.85%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$64,904.24	0.69%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$71,900.80	0.77%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$50,120.08	0.54%	0	\$0.00	NA	0
	M T BANK	1	\$56,917.87	0.61%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,145.38	0.79%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIG	1	\$34,950.68	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$73,142.08	0.78%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$49,926.34	0.53%	0	\$0.00	NA	0
	NOIC, INC	1	\$70,895.40	0.76%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$79,210.70	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$79,887.28	0.85%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$129,701.15	1.38%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	1	\$49,926.34	0.53%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$78,736.39	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$76,392.20	0.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$201,964.42	2.16%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A BANKING CORP	1	\$84,874.78	0.91%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$71,792.17	0.77%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$81,582.28	0.87%	0	\$0.00	NA	0
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$60,910.14	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$71,149.61	0.76%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$71,896.26	0.77%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$71,816.37	0.77%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$54,421.48	0.58%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$160,957.21	1.72%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$118,237.56	1.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$79,990.00	0.85%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$69,896.87	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$79,889.78	0.85%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$49,228.96	0.53%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$108,343.68	1.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$83,881.64	0.9%	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$64,906.35	0.69%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$83,876.25	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	34	\$2,346,114.58	25.05%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$70,101.09	0.75%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,294.24	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$9,365,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHP7	1ST MARINER BANK, A BANKING CORPORATION	1	\$221,359.70	0.31%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$232,410.23	0.32%	0	\$0.00	NA	0



	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$569,249.40	0.79%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$364,815.43	0.51%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$223,828.00	0.31%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$363,381.63	0.51%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$226,751.01	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$494,171.06	0.69%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$522,776.19	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$361,646.42	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,755.42	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$449,617.25	0.63%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,138.94	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$239,091.84	0.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,787.63	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$279,880.94	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$324,950.00	0.45%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$939,891.74	1.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,246.53	0.79%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$612,497.87	0.85%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$390,896.18	0.54%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$228,648.50	0.32%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$563,293.15	0.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$821,811.83	1.14%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$360,047.46	0.5%	0	\$0.00	NA	0
		1	\$370,513.47	0.52%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$336,835.32	0.47%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$319,311.45	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$258,377.30	0.36%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$365,750.00	0.51%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$292,600.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$600,585.02	0.84%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$218,218.74	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,077,033.90	1.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$213,211.08	0.3%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$313,500.00	0.44%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$259,972.50	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$724,435.95	1.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$502,858.37	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$796,342.22	1.11%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$188,906.53	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$563,960.48	0.79%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,237.28	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$255,578.04	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,181.59	0.42%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,616.80	0.4%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$247,310.43	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$239,084.17	0.33%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$374,655.98	0.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$220,603.41	0.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$416,475.35	0.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$246,070.02	0.34%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$329,956.92	0.46%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$299,804.68	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$204,013.99	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIANBILITY C	1	\$277,042.93	0.39%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$341,035.44	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$185,006.05	0.26%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$205,200.00	0.29%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$337,290.26	0.47%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$311,198.89	0.43%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$298,882.04	0.42%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$388,149.71	0.54%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$412,718.05	0.57%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$253,328.48	0.35%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$266,422.01	0.37%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$279,880.95	0.39%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$312,487.96	0.44%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,802.27	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$314,834.86	0.44%	0	\$0.00	NA	0

	CORPORATION							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$298,855.93	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$203,038.30	0.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$326,904.60	0.46%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$391,400.00	0.55%	0	\$0.00	NA	0
	MILEND, INC. A GEROGIA CORPORATION	1	\$302,650.92	0.42%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$322,457.49	0.45%	0	\$0.00	NA	0
	MONARCH BANK	6	\$1,914,373.81	2.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$246,958.97	0.34%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$179,074.41	0.25%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$249,535.64	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$279,889.25	0.39%	0	\$0.00	NA	0
	NTFN INC	1	\$265,657.58	0.37%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,262.64	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,487,690.22	2.07%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$237,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$233,399.17	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$239,069.43	0.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$273,203.65	0.38%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$402,031.82	0.56%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$325,430.56	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$646,866.91	0.9%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$190,950.00	0.27%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$356,250.00	0.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$634,043.50	0.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$309,994.24	0.43%	0	\$0.00	NA	0
	PULASKI BANK, N.A	3	\$1,079,144.54	1.5%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,944.18	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$256,177.28	0.36%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$234,390.94	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$308,370.36	0.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$227,706.51	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$237,101.32	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$242,090.97	0.34%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$269,050.56	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$199,237.29	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$549,169.75	0.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$536,161.42	0.75%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$586,901.12	0.82%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$276,550.34	0.39%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$266,428.60	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$368,546.89	0.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$349,614.00	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$229,610.75	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$235,196.86	0.33%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$217,282.50	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$694,925.00	0.97%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,855.92	0.42%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$238,128.84	0.33%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$684,806.16	0.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$193,761.46	0.27%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A	98	\$26,647,864.24	37.09%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$71,811,732.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHQ5		AMCAP MORTGAGE, LTD	1	\$137,438.46	2.55%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$131,845.03	2.44%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,864.40	2.24%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$138,100.00	2.56%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$144,334.25	2.67%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,848.59	2.44%	0	\$0.00	NA	0
		FEMBI MORTGAGE, A CORPORATION	1	\$118,750.00	2.2%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$123,061.95	2.28%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$135,840.33	2.52%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,872.26	2.11%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$116,000.00	2.15%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$114,834.85	2.13%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$137,675.27	2.55%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK A CORPORATION	2	\$259,204.34	4.8%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	2	\$273,318.38	5.06%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,036.99	2.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	24	\$3,053,732.69	56.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,398,757.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHR3		IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$79,657.32	0.27%	0	\$0.00	NA	0
		IST PRIORITY MORTGAGE, INC	2	\$138,000.00	0.47%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$75,902.17	0.26%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$67,413.12	0.23%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$51,500.00	0.17%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$62,615.54	0.21%	0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$80,250.00	0.27%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$55,127.31	0.19%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$56,923.22	0.19%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$29,960.49	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	2	\$132,725.03	0.45%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$65,909.07	0.22%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$83,891.87	0.28%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$54,600.00	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$79,889.78	0.27%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$78,294.39	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$82,690.96	0.28%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$162,311.36	0.55%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$84,550.00	0.29%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$60,919.67	0.21%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.WHOLLY OWNED SUBSIDIARY OF A S	1	\$53,133.06	0.18%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$69,903.55	0.24%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$63,667.94	0.22%	0	\$0.00	NA	0
CAROLINA BANK	1	\$83,394.94	0.28%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$148,216.33	0.5%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$76,809.17	0.26%	0	\$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$69,200.00	0.23%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$145,000.00	0.49%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$41,947.16	0.14%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$50,560.24	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$81,494.96	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	CORE BANK	1	\$83,886.85	0.28%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$63,667.94	0.22%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$84,688.33	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,121.22	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$54,824.35	0.19%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$76,403.75	0.26%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$55,855.55	0.19%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$70,463.58	0.24%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$61,922.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$23,969.80	0.08%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$78,855.00	0.27%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK BANK	1	\$84,261.34	0.29%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$136,405.39	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$49,369.38	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$69,603.97	0.24%	0	\$0.00	NA	0



	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$55,025.77	0.19%	0	\$0.00	NA	0
	FOCUS BANK A STATE CHARTERED BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$70,766.62	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$82,272.27	0.28%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$55,927.91	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$79,247.11	0.27%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$57,920.09	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC. AN INDIANA LLC	1	\$61,750.00	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$49,881.11	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$60,224.13	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$202,450.18	0.69%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$38,897.53	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$71,900.80	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$27,714.28	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$52,179.61	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$75,300.77	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., AN ALABAMA CORP	1	\$49,931.11	0.17%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$49,837.10	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$54,331.55	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$40,748.67	0.14%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$61,916.48	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$79,463.00	0.27%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$112,644.93	0.38%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$59,919.18	0.2%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$75,395.98	0.26%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$53,550.00	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$50,369.73	0.17%	0	\$0.00	NA	0
	M + T BANK	1	\$65,911.09	0.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$70,627.73	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$77,397.94	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICH	1	\$56,179.23	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$54,328.36	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$107,545.99	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$47,345.35	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$56,928.28	0.19%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	\$290,888.03	0.99%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$36,702.69	0.12%	0	\$0.00	NA	0
	NOIC INC A CORPORATION	1	\$29,562.75	0.1%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	1	\$74,851.74	0.25%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$79,694.92	0.27%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$61,931.99	0.21%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$48,934.00	0.17%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$218,213.32	0.74%	0	\$0.00	NA	0

	ON Q FINANCIAL INC	2	\$120,990.55	0.41%	0	\$0.00	NA	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,541.66	0.24%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	2	\$145,604.71	0.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$120,916.07	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$81,115.59	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$79,093.32	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$52,727.26	0.18%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$49,932.65	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$56,071.43	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$58,326.52	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$86,400.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$84,845.56	0.29%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$66,509.30	0.23%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	2	\$164,535.61	0.56%	0	\$0.00	NA	0
	RCB BANK, A CORP	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$146,554.94	0.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$101,863.28	0.35%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$69,500.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,845.24	0.2%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	5	\$297,380.85	1.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$80,741.09	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$55,924.56	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$81,374.76	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$77,320.71	0.26%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$35,933.84	0.12%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$77,697.80	0.26%	0	\$0.00	NA	0

	THE BANK OF COMMERCE, A CORP	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORP	1	\$56,921.47	0.19%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$68,305.76	0.23%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,632.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$76,394.60	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$79,717.11	0.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$76,903.12	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$221,566.21	0.75%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$64,516.85	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$64,910.45	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$59,924.51	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$65,911.09	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$73,350.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$56,083.70	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$144,143.56	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$84,890.58	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,924.51	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$168,285.58	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	263	\$17,402,708.39	59.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,123.95	0.19%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$64,512.98	0.22%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$61,666.82	0.21%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$54,080.00	0.18%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$26,963.62	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$41,944.69	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$29,483,668.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHS1	1ST PRIORITY MORTGAGE, INC	1	\$104,975.00	0.52%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$99,852.67	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$102,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$87,376.71	0.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$208,695.49	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,867.42	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,853.46	0.51%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$99,717.71	0.49%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,855.91	0.49%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$97,000.00	0.48%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,582.98	0.45%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,689.49	0.54%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$99,855.91	0.49%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$99,859.10	0.49%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$87,876.01	0.43%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$106,000.00	0.52%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$91,700.00	0.45%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	7	\$693,508.33	3.43%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$99,859.10	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,275.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$109,195.93	0.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$198,716.26	0.98%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$100,190.43	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$319,281.44	1.58%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$203,852.68	1.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	0.49%	0	\$0.00	NA	0
		1	\$89,473.75	0.44%	0	\$0.00	NA	0

	FOCUS BANK A STATE CHARTERED BANK							
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$94,388.80	0.47%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$90,544.35	0.45%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$105,601.07	0.52%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$99,856.66	0.49%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$88,868.88	0.44%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$93,784.68	0.46%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$108,742.52	0.54%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,849.38	0.49%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$101,318.18	0.5%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$99,852.67	0.49%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$109,786.04	0.54%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$194,905.99	0.96%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$107,847.83	0.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$101,496.89	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$198,439.86	0.98%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$109,834.32	0.54%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANI CORPORATION	1	\$95,211.86	0.47%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$204,634.93	1.01%	0	\$0.00	NA	0
		4	\$414,261.11	2.05%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	INLAND BANK AND TRUST A CORPORATION	1	\$85,382.20	0.42%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$206,735.08	1.02%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$309,849.38	1.53%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$101,104.12	0.5%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$108,689.64	0.54%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$108,646.70	0.54%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,870.37	0.45%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$88,020.82	0.43%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$99,711.34	0.49%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,000.00	0.53%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,848.71	0.52%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$98,704.37	0.49%	0	\$0.00	NA 0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$86,000.00	0.42%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$182,539.72	0.9%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$192,725.03	0.95%	0	\$0.00	NA 0
	NOIC, INC., A CORPORATION	1	\$98,857.36	0.49%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$103,329.91	0.51%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	4	\$385,404.37	1.9%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,859.10	0.49%	0	\$0.00	NA 0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$101,054.19	0.5%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$106,046.98	0.52%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,720.02	0.48%	0	\$0.00	NA 0

	PATRIOT BANK A BANKING CORPORATION	1	\$95,861.68	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$104,342.60	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$293,097.27	1.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,354.25	0.49%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,859.10	0.49%	0	\$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$105,451.21	0.52%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$99,859.10	0.49%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$186,271.87	0.92%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	5	\$498,968.21	2.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,847.83	0.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,601.30	0.46%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$108,685.38	0.54%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$90,247.34	0.45%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$201,034.78	0.99%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$101,503.54	0.5%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$102,564.65	0.51%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$89,670.39	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,379.52	0.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$101,000.00	0.5%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$216,500.00	1.07%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$85,084.43	0.42%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	4	\$393,918.48	1.95%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$88,372.49	0.44%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$109,676.31	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$103,843.36	0.51%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$102,926.48	0.51%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A	1	\$99,855.91	0.49%	0	\$0.00	NA	0



		NEW YORK CORPORATION							
		TEXAS TECH FEDERAL CREDIT UNION	1	\$106,626.15	0.53%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$89,925.00	0.44%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$193,060.29	0.95%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	0.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	57	\$5,695,681.73	28.14%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$97,000.00	0.48%	0	\$0.00	NA	0
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,360.00	0.53%	0	\$0.00	NA	0
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$109,445.57	0.54%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,343.11	0.53%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	\$191,523.64	1.05%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$20,237,887.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHT9		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	2	\$334,216.45	8.33%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$165,855.04	4.13%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$159,820.72	3.98%	0	\$0.00	NA	0
		HOWARD BANK A MARYLAND CORPORATION	1	\$171,798.06	4.28%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$152,100.00	3.79%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$164,655.04	4.1%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,674.71	3.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	18	\$2,711,246.53	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,011,366.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHU6		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$467,310.54	6.42%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$511,245.72	7.03%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$509,231.86	7%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$459,307.17	6.31%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$442,461.04	6.08%	0	\$0.00	NA	0

		AN ILLINOIS LIMITED LIABILITY							
		ON Q FINANCIAL INC	1	\$439,351.79	6.04%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$580,000.00	7.97%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING, LLC	1	\$521,570.24	7.17%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$549,153.18	7.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	5	\$2,796,011.81	38.43%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$7,275,643.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHV4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$599,245.12	5.42%	0	\$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$452,000.00	4.09%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$546,250.00	4.94%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$624,713.04	5.65%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	3	\$1,881,579.72	17.01%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP	1	\$632,952.65	5.72%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	10	\$6,321,798.65	57.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$11,058,539.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHX0		1ST CAPITAL MORTGAGE LLC	1	\$411,351.60	0.16%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	\$603,148.97	0.24%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	4	\$761,047.70	0.3%	0	\$0.00	NA	0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$722,783.62	0.28%	0	\$0.00	NA	0
		AAKO INC. DBA BLVD MORTGAGE CO. OF PA, A PENNSYLVANIA CORP	1	\$307,546.25	0.12%	0	\$0.00	NA	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$136,593.96	0.05%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$226,166.31	0.09%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMTIED LIABIL	1	\$383,523.56	0.15%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$396,526.05	0.16%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$391,409.59	0.15%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,250.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$401,394.53	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$349,472.85	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUA MORTGAGE	1	\$409,875.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,651,291.21	0.65%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$244,639.06	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$886,550.86	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$471,759.35	0.19%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,348.32	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$521,276.35	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$291,272.26	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,874.17	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$208,687.83	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$325,608.84	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$471,319.93	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$416,437.26	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$242,454.27	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$912,890.03	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$384,170.50	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,338.06	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$700,324.53	0.28%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$146,357.11	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$209,366.43	0.08%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$677,608.13	0.27%	0	\$0.00	NA	0
	AZIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$508,859.50	0.2%	0	\$0.00	NA	0
	BANCFIRST	2	\$714,645.62	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$245,679.41	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$298,559.51	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	2	\$537,713.90	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$294,129.40	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,996.59	0.13%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	6	\$1,746,278.85	0.69%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$379,427.66	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,509,388.49	0.59%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	2	\$784,342.81	0.31%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$549,225.06	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	6	\$1,686,324.24	0.66%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORP	1	\$274,994.28	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$399,500.00	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$235,901.95	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$1,884,125.31	0.74%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$251,379.12	0.1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$266,635.78	0.1%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$348,985.11	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,491.97	0.1%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,913.34	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$327,616.64	0.13%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$246,627.97	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$369,442.72	0.15%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORP	1	\$354,500.00	0.14%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$369,205.28	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$251,620.45	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	2	\$808,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORA	1	\$234,660.00	0.09%	0	\$0.00	NA	0
	CITY BANK AND TRUST CO	1	\$397,500.25	0.16%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$207,100.00	0.08%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$514,385.98	0.2%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	16	\$3,409,972.69	1.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$908,233.01	0.36%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$198,700.27	0.08%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$218,725.27	0.09%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$163,153.89	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$517,887.40	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$176,234.16	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$147,777.09	0.06%	0	\$0.00	NA	0
	CORE BANK	1	\$299,548.15	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$440,335.79	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$402,400.36	0.16%	0	\$0.00	NA	0
		1	\$119,819.26	0.05%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION							
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$466,649.15	0.18%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$341,984.14	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$252,926.84	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$207,327.04	0.08%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$390,040.54	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$578,028.71	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	14	\$3,202,202.12	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, LP	1	\$145,667.27	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,385.67	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$399,410.71	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$390,324.12	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$208,692.10	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$168,118.94	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$597,058.45	0.23%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$162,675.49	0.06%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$413,410.39	0.16%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$305,500.00	0.12%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORP	1	\$192,185.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,531.47	0.27%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$259,608.40	0.1%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$242,833.70	0.1%	0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,661.69	0.11%	0	\$0.00	NA	0
		1	\$206,320.60	0.08%	0	\$0.00	NA	0

	FIDELITY BANK, AN IOWA BANKING CORP						
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$190,115.89	0.07%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$406,386.99	0.16%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$244,630.99	0.1%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA, A CORP	1	\$496,283.92	0.2%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP, LP	1	\$156,519.07	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	3	\$916,785.72	0.36%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$1,123,849.70	0.44%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NA	2	\$703,308.13	0.28%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOC	1	\$266,715.49	0.1%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$603,148.97	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	3	\$760,877.42	0.3%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$249,606.56	0.1%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$658,818.56	0.26%	0	\$0.00	NA 0
	FIRST SECURITY BANCORP	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	FIRST SECURITY BANK	3	\$747,372.65	0.29%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$285,699.14	0.11%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$226,844.82	0.09%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$241,297.00	0.09%	0	\$0.00	NA 0
	FIRST UTAH BANK, A CORPORATION	1	\$376,444.61	0.15%	0	\$0.00	NA 0
	FNB OF CENTRAL ALABAMA	1	\$206,188.98	0.08%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	2	\$638,965.27	0.25%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$249,245.74	0.1%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$276,581.34	0.11%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA 0
		1	\$384,860.84	0.15%	0	\$0.00	NA 0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE							
	GATEWAY BANK MORTGAGE, INC	7	\$1,858,371.28	0.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$287,897.85	0.11%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$189,401.10	0.07%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$191,219.00	0.08%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$563,187.38	0.22%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$619,106.70	0.24%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$257,611.41	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,993.37	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$343,481.88	0.14%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$286,028.00	0.11%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$305,049.94	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$442,399.28	0.17%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$247,135.38	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$187,716.84	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$678,592.06	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$528,861.25	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION CORPORATION	1	\$416,371.93	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,819.26	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, ICN	1	\$233,405.64	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$339,000.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$292,050.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$411,727.98	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$192,042.31	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIM	1	\$224,809.31	0.09%	0	\$0.00	NA	0



	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	4	\$1,183,515.77	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	2	\$509,032.14	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$341,959.17	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LI	1	\$274,086.56	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIM	1	\$139,789.14	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,945.62	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$414,114.41	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$319,518.03	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$295,554.18	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$259,608.40	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$325,764.19	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,588,030.36	0.62%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	\$1,574,067.05	0.62%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$257,162.09	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$425,608.01	0.17%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$251,628.75	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$134,581.02	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$497,454.00	0.2%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	42	\$13,406,115.15	5.27%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$921,640.24	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$622,726.60	0.24%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$546,007.38	0.21%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$270,330.09	0.11%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	2	\$284,672.44	0.11%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$236,643.05	0.09%	0	\$0.00	NA	0

	KS STATEBANK, A KANSAS CORP	1	\$238,028.95	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,704.79	0.08%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LAKELAND BANK, A CORP	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$536,226.28	0.21%	0	\$0.00	NA	0
	LEADER BANK NA A CORPORATION	1	\$216,680.32	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$414,732.37	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$366,958.59	0.14%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$583,177.15	0.23%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	2	\$346,403.66	0.14%	0	\$0.00	NA	0
	MANHATTAN BANK	2	\$327,766.55	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$186,119.25	0.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$237,320.55	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$189,347.01	0.07%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	2	\$699,234.82	0.28%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$373,948.28	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	\$531,267.55	0.21%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$233,647.56	0.09%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$373,868.62	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$199,476.36	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$466,997.45	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$413,390.10	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,715.33	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$422,013.65	0.17%	0	\$0.00	NA	0
		1	\$215,920.00	0.08%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY						
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$279,507.61	0.11%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$292,059.45	0.11%	0	\$0.00	NA 0
	MORTGAGE ONE OF THE SOUTH INC	1	\$204,295.29	0.08%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	3	\$553,670.18	0.22%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$305,539.12	0.12%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$559,210.96	0.22%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$345,478.87	0.14%	0	\$0.00	NA 0
	NBKC BANK A STATE CHARTERED BANK	1	\$287,920.00	0.11%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$784,861.63	0.31%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$312,538.89	0.12%	0	\$0.00	NA 0
	NMSI INC A CALIFORNIA CORPORATION	1	\$237,649.38	0.09%	0	\$0.00	NA 0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$317,061.53	0.12%	0	\$0.00	NA 0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$355,475.54	0.14%	0	\$0.00	NA 0
	NOIC INC A CORPORATION	1	\$313,038.15	0.12%	0	\$0.00	NA 0
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$354,976.28	0.14%	0	\$0.00	NA 0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,745.13	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$306,897.21	0.12%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$408,965.16	0.16%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$694,702.10	0.27%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	6	\$1,892,719.44	0.74%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$269,761.00	0.11%	0	\$0.00	NA 0
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$529,700.98	0.21%	0	\$0.00	NA 0
	OLD POINT MORTGAGE, LLC	1	\$406,386.99	0.16%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	8	\$3,722,554.93	1.46%	0	\$0.00	NA 0

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$565,397.14	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$740,645.20	0.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$974,349.85	0.38%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$299,094.88	0.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$559,210.96	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$152,774.60	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$579,164.32	0.23%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, A CORP	2	\$415,580.91	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$499,295.50	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$214,383.70	0.08%	0	\$0.00	NA	0
	PEACH STATE BANK AND TRUST	1	\$369,454.91	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,110.33	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$551,152.30	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$795,209.77	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$129,005.40	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,506,008.74	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,960,637.59	0.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$693,601.87	0.27%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$339,487.91	0.13%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$149,774.08	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$292,733.52	0.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$248,633.17	0.1%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,502.19	0.06%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMTIED LIABILITY COM	1	\$267,346.73	0.11%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	3	\$655,261.59	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$407,517.42	0.16%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$259,215.57	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,252,001.97	0.49%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$354,427.08	0.14%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$895,801.57	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$355,463.81	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$352,915.31	0.14%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$334,905.88	0.13%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$294,765.11	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$388,335.57	0.15%	0	\$0.00	NA	0
	PULASKI BANK, N.A	14	\$4,082,195.02	1.61%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$237,142.29	0.09%	0	\$0.00	NA	0
	RCB BANK, A CORP	1	\$234,653.79	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$295,818.56	0.12%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$527,256.05	0.21%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$399,370.48	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$265,608.13	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,652,936.15	1.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$425,807.70	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$590,647.76	0.23%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$134,592.69	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$578,657.95	0.23%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,133.42	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$249,631.70	0.1%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$255,622.85	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$418,104.23	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$240,644.95	0.09%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$336,481.74	0.13%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$220,075.30	0.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$583,240.66	0.23%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$297,850.70	0.12%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$612,878.35	0.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$861,984.05	0.34%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$294,066.14	0.12%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$256,122.12	0.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$820,062.94	0.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$323,522.68	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$2,408,902.30	0.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	\$337,379.05	0.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$305,539.12	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$638,582.79	0.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$318,120.65	0.13%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	7	\$2,465,845.46	0.97%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A PENNSYLVANIA	1	\$253,233.68	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$316,792.13	0.12%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$414,388.62	0.16%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$143,565.54	0.06%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	2	\$641,356.58	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$304,540.62	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$248,265.16	0.1%	0	\$0.00	NA	0
		1	\$169,749.56	0.07%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION							
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$409,382.48	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$373,794.52	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$257,619.92	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$799,986.78	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$149,774.08	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$247,135.38	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$340,934.99	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$495,301.14	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$229,661.15	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$1,182,153.74	0.46%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$580,592.71	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$363,463.76	0.14%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$1,740,019.61	0.68%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$415,623.06	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$322,046.76	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$535,072.85	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$623,734.30	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$207,220.27	0.08%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$207,693.58	0.08%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$216,186.04	0.09%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$339,660.00	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$473,818.03	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,336.26	0.09%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$306,547.34	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	\$251,628.75	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$389,412.60	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,267.97	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$862,550.09	0.34%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$226,865.28	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$402,900.00	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	4	\$1,142,385.59	0.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	226	\$67,951,340.80	26.73%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$590,696.52	0.23%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$263,176.14	0.1%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$357,460.80	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,389.10	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$165,748.42	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$419,080.61	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,880.00	0.1%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$299,114.65	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>872</b>	<b>\$254,260,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHY8	ACOPIA LLC A CORPORATION	1	\$170,784.85	0.41%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$163,189.67	0.39%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$475,283.92	1.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$330,464.37	0.79%	0	\$0.00	NA	0



	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED	1	\$170,774.82	0.41%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$163,567.27	0.39%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVAINGS BANK	1	\$155,054.67	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$158,790.62	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,610.66	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,495.19	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$151,813.10	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$172,214.38	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$158,629.03	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$166,250.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,985.89	0.79%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$161,727.13	0.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$318,500.00	0.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,111.05	0.39%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$167,788.63	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$170,784.85	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	1	\$172,277.95	0.41%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,414.38	0.39%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$162,986.68	0.39%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,793.67	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$160,596.20	0.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,386.83	0.39%	0	\$0.00	NA	0
		1	\$160,000.00	0.38%	0	\$0.00	NA	0

	CITY BANK DBA CITY BANK MORTGAGE						
	CORNERSTONE BANK A CORPORATION	1	\$167,783.75	0.4%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,276.80	0.4%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$154,915.73	0.37%	0	\$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$162,450.00	0.39%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$310,776.80	0.74%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$174,190.44	0.42%	0	\$0.00	NA 0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$164,423.19	0.39%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$151,799.84	0.36%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	\$162,236.07	0.39%	0	\$0.00	NA 0
	F+M BANK, A BANKING CORPORATION	1	\$151,200.00	0.36%	0	\$0.00	NA 0
	FEMBI MORTGAGE, A CORPORATION	1	\$151,709.47	0.36%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,625.00	0.37%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$502,389.16	1.2%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,047.12	0.38%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,523.83	0.41%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$167,222.74	0.4%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,798.69	0.38%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	\$165,191.93	0.39%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$157,306.34	0.38%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$157,301.85	0.38%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$164,464.10	0.39%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$163,965.45	0.39%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,728.89	0.37%	0	\$0.00	NA 0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$167,938.44	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$151,799.84	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,272.85	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$167,468.82	0.4%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$167,778.77	0.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$154,795.89	0.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$153,227.50	0.37%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$168,487.75	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,075.00	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$316,737.12	0.76%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$153,502.16	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$337,175.51	0.8%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$333,010.89	0.79%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$170,321.92	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORPO	1	\$161,296.81	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$162,300.20	0.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$330,920.00	0.79%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$161,791.46	0.39%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$158,300.59	0.38%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$162,794.92	0.39%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$172,722.25	0.41%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$174,691.15	0.42%	0	\$0.00	NA	0
		1	\$153,801.77	0.37%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$172,074.94	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$153,402.28	0.37%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,301.84	0.38%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,625.44	0.36%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$172,500.00	0.41%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$153,379.76	0.37%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$164,782.72	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	5	\$822,216.42	1.96%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$157,392.46	0.38%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$154,849.54	0.37%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$156,602.73	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,792.40	0.39%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$173,551.18	0.41%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$170,547.15	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$157,392.46	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,750.00	0.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$153,493.90	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$156,245.09	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHGAN CORPORATION	1	\$151,325.47	0.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$160,107.64	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$161,696.79	0.39%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$173,406.49	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$158,200.71	0.38%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC., A CORPORATION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$170,774.82	0.41%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$153,353.41	0.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$153,353.41	0.37%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$159,600.00	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,296.79	0.38%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$155,603.98	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$163,784.04	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$303,886.48	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	130	\$21,051,462.91	50.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$164,583.98	0.39%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$305,563.10	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$41,946,714.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUHZ5	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$684,138.17	0.33%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$312,613.15	0.15%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$836,055.18	0.41%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,640.61	0.12%	0	\$0.00	NA	0
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,213.58	0.11%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$264,159.52	0.13%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$224,406.30	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$245,000.00	0.12%	0	\$0.00	NA	0
		1	\$337,055.56	0.16%	0	\$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$582,832.75	0.28%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$205,728.73	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$254,900.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$229,317.69	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,945.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$398,442.53	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$413,977.37	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,231,354.93	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$301,102.97	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$322,774.39	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$795,967.91	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$334,933.82	0.16%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$516,065.40	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,021,781.85	0.5%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,176.26	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,663,461.85	0.81%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$385,092.22	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$523,420.43	0.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$283,126.68	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$203,737.41	0.1%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$211,720.83	0.1%	0	\$0.00	NA	0
	AVENUE BANK	1	\$212,981.70	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$904,729.69	0.44%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$226,823.91	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$912,345.53	0.45%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	2	\$800,943.89	0.39%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$371,510.13	0.18%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$211,595.99	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$549,894.90	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$942,357.41	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,615.48	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$279,639.58	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$203,504.64	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$709,661.05	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,510,012.03	0.74%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,651.03	0.13%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$574,225.46	0.28%	0	\$0.00	NA	0

	A CORPOR							
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$181,042.38	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$234,253.10	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$515,493.87	0.25%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$277,158.79	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,469.75	0.11%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$403,479.96	0.2%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$248,679.47	0.12%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$212,732.01	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$200,221.93	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,239,919.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	5	\$1,649,414.97	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$307,463.21	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,991.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$211,720.83	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	\$255,178.54	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$233,705.60	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$579,253.41	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$545,490.09	0.27%	0	\$0.00	NA	0
		1	\$416,475.35	0.2%	0	\$0.00	NA	0



	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION							
	FISRT NATIONAL BANK	1	\$416,498.95	0.2%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORP	1	\$209,236.42	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$303,215.86	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$269,303.55	0.13%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,501.34	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$233,691.86	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$415,948.63	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,128,248.24	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$410,912.88	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$686,934.65	0.34%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$311,176.73	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,453.23	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$221,317.74	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$321,200.00	0.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$411,457.46	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$274,837.60	0.13%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$204,742.08	0.1%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$307,095.06	0.15%	0	\$0.00	NA	0

	HOME FUNDING CORP	1	\$238,185.93	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$280,524.53	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$667,539.62	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$352,500.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$249,678.19	0.12%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$215,715.56	0.11%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$274,637.87	0.13%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$403,479.96	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$230,400.00	0.11%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$235,709.82	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$715,214.34	0.35%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$514,076.04	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$241,705.51	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$319,517.50	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$399,123.71	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$934,878.46	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$359,547.07	0.18%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$395,100.00	0.19%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$885,886.20	0.43%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATAES LLC DBA GREENPATH FUNDING LL	1	\$411,969.01	0.2%	0	\$0.00	NA	0
		1	\$309,452.48	0.15%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$396,000.00	0.19%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$349,549.46	0.17%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$248,000.00	0.12%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,450.87	0.2%	0	\$0.00	NA 0
	M AND T BANK A CORPORATION	2	\$417,331.36	0.2%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$458,710.63	0.22%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$683,610.97	0.33%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$399,496.74	0.2%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	\$367,016.05	0.18%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$249,670.79	0.12%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$215,721.96	0.11%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$246,881.80	0.12%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$278,620.61	0.14%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	\$523,600.00	0.26%	0	\$0.00	NA 0
	MILEND, INC. A GEORGIA CORPORATION	1	\$288,197.62	0.14%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	NA 0
	MONARCH BANK	2	\$566,168.53	0.28%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$295,294.77	0.14%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$455,413.03	0.22%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$300,000.00	0.15%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	2	\$656,097.41	0.32%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$203,743.34	0.1%	0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	\$1,037,087.69	0.51%	0	\$0.00	NA 0

	NBKC BANK A STATE CHARTERED BANK	1	\$287,629.28	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$496,226.46	0.24%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$416,450.87	0.2%	0	\$0.00	NA	0
	NFM, INC. NFM LENDING, A MARYLAND CORP	1	\$259,680.31	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$587,260.21	0.29%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$556,177.28	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$259,793.74	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$753,394.35	0.37%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,657.99	0.11%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	3	\$1,206,483.99	0.59%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$408,461.41	0.2%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	3	\$1,186,849.41	0.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$446,175.00	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$213,724.53	0.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$241,181.98	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	5	\$1,215,461.49	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$415,452.19	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$299,604.94	0.15%	0	\$0.00	NA	0
	PARK PLACE FINANCE,LLC	1	\$395,999.05	0.19%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$219,729.49	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$564,107.59	0.28%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$873,332.24	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$623,811.80	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$304,848.03	0.15%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$561,542.61	0.27%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$203,743.34	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$202,233.34	0.1%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPRORATION	1	\$434,427.17	0.21%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$254,679.17	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,185,634.92	1.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$845,537.37	0.41%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$496,366.75	0.24%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$355,552.11	0.17%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORP	1	\$416,463.22	0.2%	0	\$0.00	NA	0
	RANLIFE INC. AN UTAH CORPORATION	1	\$226,401.47	0.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$359,567.44	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$220,977.95	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$264,651.03	0.13%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$231,894.23	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$619,164.85	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$202,239.34	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,132,509.88	0.55%	0	\$0.00	NA	0

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$202,744.60	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$311,250.00	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$1,041,158.12	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$615,790.54	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORAATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$298,424.07	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$630,763.28	0.31%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$227,200.00	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$237,001.44	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$273,639.18	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$239,691.06	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$216,190.90	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$2,254,579.20	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$304,607.39	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORP	1	\$235,938.90	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,450.87	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$780,950.87	0.38%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$391,483.79	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$395,490.26	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$581,837.82	0.28%	0	\$0.00	NA	0
		1	\$210,000.00	0.1%	0	\$0.00	NA	0

	TODAY'S LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CAL							
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$405,156.76	0.2%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,636.55	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$266,703.87	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$805,388.98	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$361,034.67	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$450,780.07	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$497,535.58	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$447,261.96	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$448,200.72	0.22%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$486,483.45	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$1,814,774.76	0.89%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$222,107.13	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$542,284.95	0.26%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$226,215.03	0.11%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	5	\$1,646,878.44	0.8%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$597,030.49	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$209,735.79	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$531,603.68	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$668,300.00	0.33%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$302,101.65	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	312	\$93,918,219.58	45.87%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFOR	1	\$208,361.15	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$281,279.58	0.14%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$362,553.65	0.18%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$499,326.49	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$592,396.83	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$279,631.28	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$363,520.67	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$297,117.04	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>661</b>	<b>\$204,768,783.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUJA8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$160,000.00	4.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,859.97	3.93%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$151,600.00	3.9%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$140,000.00	3.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$164,268.06	4.22%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$164,764.23	4.24%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$170,000.00	4.37%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,565.89	4.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$154,316.50	3.97%	0	\$0.00	NA	0
	CASS COUNTY BANK, INC	1	\$171,747.57	4.41%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$160,000.00	4.11%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$167,864.58	4.31%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORP	1	\$169,258.47	4.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$169,251.01	4.35%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	3	\$493,588.64	12.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$165,500.00	4.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,518.21	4.31%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$165,575.64	4.26%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$165,574.61	4.26%	0	\$0.00	NA	0



	THE ARLINGTON BANK	1	\$151,237.42	3.89%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$158,574.28	4.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$159,302.09	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,890,367.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUIB6	BANK OF RUSTON A CORPORATION	1	\$143,000.00	3.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$400,860.14	9.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$110,615.39	2.55%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$282,663.39	6.52%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$295,684.98	6.82%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$131,424.23	3.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$117,087.04	2.7%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$137,159.38	3.16%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	\$506,005.31	11.66%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$147,347.94	3.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,441.67	2.94%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$266,962.86	6.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,000.00	3.46%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$236,825.87	5.46%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$121,860.73	2.81%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$113,895.97	2.63%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$144,079.38	3.32%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	2	\$255,750.45	5.89%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$138,764.84	3.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$511,192.02	11.76%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,338,621.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUJC4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$114,259.43	0.25%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$121,881.98	0.27%	0	\$0.00	NA	0

	COMPANY						
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,369.41	0.33%	0	\$0.00	NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$140,000.00	0.31%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$269,687.13	0.6%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$129,889.54	0.29%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$252,398.95	0.56%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$110,331.08	0.24%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$122,832.62	0.27%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$118,690.41	0.26%	0	\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$138,150.83	0.31%	0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	2	\$258,191.47	0.57%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.32%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$119,492.14	0.26%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$130,943.47	0.29%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$286,000.00	0.63%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$147,736.98	0.33%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,940.17	0.28%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$872,250.94	1.93%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$113,487.74	0.25%	0	\$0.00	NA 0
	COMMUNITYBANK OF TEXAS, N.A	1	\$131,250.00	0.29%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$149,365.18	0.33%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$143,920.00	0.32%	0	\$0.00	NA 0
		1	\$147,672.37	0.33%	0	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE INC A CORPORATION							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$147,000.00	0.33%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$122,479.44	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,358.73	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,086.34	0.32%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,733.61	0.24%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$110,530.23	0.24%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$122,690.42	0.27%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$120,800.00	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$123,475.22	0.27%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$135,721.04	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$119,486.99	0.26%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$138,604.91	0.31%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$132,929.28	0.29%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$269,072.56	0.6%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$118,994.26	0.26%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$142,394.80	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,267.71	0.33%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,118.22	0.28%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,358.73	0.33%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$137,410.03	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE LLC	2	\$263,394.13	0.58%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$139,401.49	0.31%	0	\$0.00	NA	0
	MERIT BANK A STATE BANK	1	\$138,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$112,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$126,505.47	0.28%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	2	\$235,921.19	0.52%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$131,435.69	0.29%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$275,528.34	0.61%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,636.40	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,167.02	0.3%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$140,397.21	0.31%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$149,200.00	0.33%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$134,428.66	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$113,733.11	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$246,886.90	0.55%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$115,756.91	0.26%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$123,469.89	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$137,410.04	0.3%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$113,114.35	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$136,414.31	0.3%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$123,973.09	0.27%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC	1	\$127,933.13	0.28%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,407.49	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$134,422.86	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$118,700.00	0.26%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$146,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$148,867.29	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	244	\$32,455,429.34	71.89%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$132,431.25	0.29%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$123,940.42	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$45,146,060.34</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSD2	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$415,181.08	0.31%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$289,730.68	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$370,000.00	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,000.00	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$372,650.00	0.28%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$337,000.00	0.25%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$979,214.99	0.73%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$254,783.79	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$227,012.26	0.17%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$555,156.88	0.41%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$272,804.83	0.2%	0	\$0.00	NA	0
		1	\$261,315.16	0.19%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$402,488.73	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$356,454.03	0.26%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$265,500.00	0.2%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$415,042.50	0.31%	0	\$0.00	NA	0
	AVENUE BANK	1	\$187,350.00	0.14%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORP	1	\$194,140.87	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$409,971.91	0.3%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$280,782.22	0.21%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$199,101.09	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$415,199.24	0.31%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$254,792.46	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$243,909.73	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$229,982.26	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$272,406.58	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$1,647,165.85	1.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$181,353.74	0.13%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$383,286.74	0.28%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$222,037.01	0.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$263,832.46	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$184,201.10	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,580.54	0.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$203,173.30	0.15%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,691.42	0.22%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,000.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$281,777.90	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,261.39	0.18%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$183,993.92	0.14%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE.COM LLC NMLS 1023 A MASSACHUSETTS LIM	1	\$244,517.93	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$186,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$403,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$241,753.61	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$289,743.35	0.22%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$201,616.71	0.15%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$273,800.46	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$776,071.67	0.58%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$344,000.00	0.26%	0	\$0.00	NA	0
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$179,720.53	0.13%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$238,000.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$326,239.00	0.24%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	0.31%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKNASAS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	EAGLEBANK, A CORP	1	\$487,702.27	0.36%	0	\$0.00	NA	0
	EASTERN BANK	1	\$228,976.49	0.17%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$286,731.12	0.21%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$238,953.14	0.18%	0	\$0.00	NA	0
		2	\$719,018.97	0.53%	0	\$0.00	NA	0

	FIDELITY BANK AN IOWA BANKING CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,149.75	0.14%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP LP	1	\$314,635.40	0.23%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORP, DOING BURSINESS	1	\$408,192.17	0.3%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$525,667.15	0.39%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$190,175.19	0.14%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOC	1	\$184,193.04	0.14%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$204,861.49	0.15%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$500,000.00	0.37%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$320,000.00	0.24%	0	\$0.00	NA 0
	FIRST LANDMARK BANK	1	\$194,149.42	0.14%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,485,491.27	1.1%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,261.86	0.47%	0	\$0.00	NA 0
	FIRST SECURITY BANK	6	\$1,728,426.75	1.28%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$279,957.68	0.21%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	2	\$684,998.99	0.51%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$588,323.68	0.44%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$405,405.95	0.3%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$417,000.00	0.31%	0	\$0.00	NA 0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$199,109.99	0.15%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,181.07	0.31%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$250,651.89	0.19%	0	\$0.00	NA 0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$400,293.63	0.3%	0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$406,238.11	0.3%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$857,249.63	0.64%	0	\$0.00	NA 0
		1	\$209,839.91	0.16%	0	\$0.00	NA 0



	GUARANTEED RATE, INC., A DELAWARE CORP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,078,643.40	0.8%	0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$397,224.43	0.3%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$398,237.67	0.3%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.21%	0	\$0.00	NA 0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$319,073.76	0.24%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$298,000.00	0.22%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$487,797.66	0.36%	0	\$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$341,687.92	0.25%	0	\$0.00	NA 0
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$243,912.50	0.18%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$567,488.68	0.42%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$257,000.00	0.19%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$239,000.00	0.18%	0	\$0.00	NA 0
	INLAND BANK + TRUST, A CORPORATION	1	\$415,199.24	0.31%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	35	\$10,282,931.57	7.64%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$410,000.00	0.3%	0	\$0.00	NA 0
	LAKELAND BANK A CORPORATION	1	\$397,150.00	0.3%	0	\$0.00	NA 0
	LAKELAND BANK, A CORPORATION	1	\$353,000.00	0.26%	0	\$0.00	NA 0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$248,909.52	0.19%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$371,691.48	0.28%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$298,691.42	0.22%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$233,964.63	0.17%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,051.72	0.2%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$375,000.00	0.28%	0	\$0.00	NA 0
		2	\$545,625.30	0.41%	0	\$0.00	NA 0

	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION						
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	3	\$607,729.55	0.45%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$909,353.68	0.68%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$288,709.49	0.21%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$196,500.00	0.15%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC	1	\$186,184.32	0.14%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$229,000.00	0.17%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$266,842.68	0.2%	0	\$0.00	NA 0
	NBKC BANK A STATE CHARTERED BANK	1	\$250,900.79	0.19%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$333,538.76	0.25%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$370,000.00	0.28%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$228,624.38	0.17%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$532,575.26	0.4%	0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$298,677.26	0.22%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$333,294.00	0.25%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,500.00	0.15%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORPORATION	2	\$460,057.82	0.34%	0	\$0.00	NA 0
	PERL MORTGAGE INC	3	\$762,140.87	0.57%	0	\$0.00	NA 0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$391,733.82	0.29%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$219,020.99	0.16%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$273,788.40	0.2%	0	\$0.00	NA 0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$306,457.17	0.23%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$326,554.89	0.24%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,732.20	0.18%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$368,114.00	0.27%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,000.00	0.28%	0	\$0.00	NA 0
	PULASKI BANK, N.A	2	\$417,056.68	0.31%	0	\$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$497,065.30	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$594,700.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$609,330.50	0.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,110.17	0.15%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$415,162.77	0.31%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$199,127.61	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$373,364.27	0.28%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$225,914.79	0.17%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$409,419.96	0.3%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,118.84	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$361,779.73	0.27%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	4	\$915,020.78	0.68%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$413,247.25	0.31%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$238,963.59	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$477,885.21	0.36%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$540,631.47	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$732,821.68	0.54%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$945,280.03	0.7%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$415,144.34	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$195,127.79	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$466,577.63	0.35%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,144.34	0.31%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$585,800.07	0.44%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$429,100.61	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$618,064.01	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERSAL SAVINGS BANK	1	\$310,573.02	0.23%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC A CORPORATION	1	\$209,093.15	0.16%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPOR	1	\$298,678.26	0.22%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, LLC	1	\$515,219.99	0.38%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPO	1	\$309,643.44	0.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$352,000.00	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$658,676.39	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$415,181.07	0.31%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$862,417.39	0.64%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$335,515.24	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,357.41	0.31%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.23%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$198,906.51	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	184	\$51,821,079.56	38.52%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$292,000.00	0.22%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$243,942.00	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$413,506.59	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$244,818.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,014,531.37	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$664,459.55	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$134,541,958.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUJE0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$207,934.06	0.09%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$200,746.80	0.09%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC., A CALIFORNIA CORP	1	\$475,558.21	0.21%	0	\$0.00	NA	0
		1	\$180,000.00	0.08%	0	\$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION							
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$226,546.87	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	2	\$473,153.26	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,615.94	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,400.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$246,860.12	0.11%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$242,977.75	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$232,023.83	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$344,560.92	0.15%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$187,544.78	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$209,120.19	0.09%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$263,369.23	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$532,550.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$761,497.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,363,647.79	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,763.92	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,931.23	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$788,471.79	0.34%	0	\$0.00	NA	0

	CORPORAT							
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$609,383.64	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$191,925.98	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$181,245.21	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,655.69	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,217,508.79	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$215,198.05	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$568,662.47	0.25%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$248,800.00	0.11%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$186,698.42	0.08%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$253,909.84	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,800.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOC	1	\$205,741.65	0.09%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$226,375.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$315,671.91	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$199,150.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$629,693.35	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$232,700.00	0.1%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$489,435.17	0.21%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$183,213.38	0.08%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$423,104.20	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,029,272.50	0.45%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$174,991.26	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$384,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$273,824.35	0.12%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$248,973.69	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$300,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,629.21	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$233,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$240,965.43	0.1%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	\$249,976.15	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$490,929.26	0.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$477,974.80	0.21%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$195,807.21	0.09%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$415,130.00	0.18%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$504,875.90	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$258,134.18	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$242,956.88	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$211,908.46	0.09%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$238,700.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N A	1	\$286,270.91	0.12%	0	\$0.00	NA	0
	FIRST HOPE BANK, NA	1	\$255,200.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,172.81	0.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$174,988.76	0.08%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$298,755.83	0.13%	0	\$0.00	NA	0
	FREEDOM LENDING	1	\$178,756.23	0.08%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$306,185.40	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$254,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,046,721.37	0.45%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$723,467.20	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$180,739.60	0.08%	0	\$0.00	NA	0
	HANTZ BANK	1	\$338,546.47	0.15%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$216,597.97	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$675,910.71	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$415,217.28	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPO	1	\$224,000.00	0.1%	0	\$0.00	NA	0



	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$229,036.41	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMP	1	\$268,000.00	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$249,000.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$415,217.28	0.18%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$365,000.00	0.16%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	16	\$4,644,540.70	2.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$216,090.87	0.09%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$209,102.23	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$392,000.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION FBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, NA A CORPORATION	1	\$492,947.12	0.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$284,727.53	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$525,688.34	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,998.70	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$378,972.90	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	2	\$449,144.98	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$200,600.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,800.00	0.09%	0	\$0.00	NA	0
		2	\$652,403.53	0.28%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION							
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$366,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$209,269.56	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$294,834.14	0.13%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	2	\$1,002,265.46	0.44%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICH	1	\$208,124.38	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$265,951.50	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$406,056.62	0.18%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$297,651.03	0.13%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$267,850.00	0.12%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$265,840.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$254,571.87	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$328,589.22	0.14%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$452,087.88	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$199,144.98	0.09%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,327.00	0.12%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$317,835.39	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$419,260.46	0.18%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$235,011.27	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,111.65	0.16%	0	\$0.00	NA	0
		1	\$398,324.18	0.17%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP A CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$415,252.96	0.18%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$413,429.55	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORAITON	1	\$187,071.81	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$251,950.75	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,486.44	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,706.07	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$305,687.54	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$579,327.90	0.25%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$225,531.69	0.1%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	2	\$385,318.06	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$238,276.97	0.1%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$392,813.47	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,144,245.26	0.5%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$277,602.57	0.12%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,289.48	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,162.09	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$415,235.19	0.18%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$212,663.40	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$229,036.41	0.1%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	3	\$775,741.98	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$399,628.05	0.17%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$622,852.79	0.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY CORPORA	1	\$415,215.30	0.18%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$230,012.44	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$1,548,311.61	0.67%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$374,440.64	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$650,102.98	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$353,527.74	0.15%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$565,000.00	0.25%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$368,000.00	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$178,456.82	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$481,000.00	0.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$207,128.57	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$378,407.98	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$189,187.74	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$200,755.39	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$245,791.45	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$367,485.17	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$226,037.90	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	609	\$159,714,390.41	69.42%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$278,300.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$237,637.49	0.1%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$290,253.81	0.14%	0	\$0.00	NA	0
<b>Total</b>			<b>868</b>	<b>\$230,060,257.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUF7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.43%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$79,684.76	0.4%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.28%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$61,000.00	0.31%	0	\$0.00	NA	0
		BANKPLUS A CORPORATION	1	\$69,277.64	0.35%	0	\$0.00	NA	0
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$68,725.30	0.35%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000.00	0.43%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$63,000.00	0.32%	0	\$0.00	NA	0
		CORE BANK	1	\$49,494.74	0.25%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$64,050.00	0.32%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$66,000.00	0.33%	0	\$0.00	NA	0
		HOME STATE BANK, N.A., A CORPORATION	1	\$66,489.68	0.33%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$48,553.91	0.24%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$134,655.94	0.68%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$32,000.00	0.16%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC, LLC	1	\$42,065.54	0.21%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$71,713.36	0.36%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$52,286.26	0.26%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$69,717.60	0.35%	0	\$0.00	NA	0

	NBKC BANK A STATE CHARTERED BANK	1	\$72,828.00	0.37%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$55,801.32	0.28%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$53,131.85	0.27%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION , A BANKING INST	1	\$48,808.93	0.25%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$55,770.10	0.28%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$43,200.00	0.22%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$41,076.38	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$84,661.60	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$71,713.36	0.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$46,875.00	0.24%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$79,927.22	0.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$84,315.05	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	286	\$17,596,944.78	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$19,865,768.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUG5	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$73,288.52	1.17%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$48,168.19	0.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$71,997.10	1.15%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$36,500.00	0.58%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$68,000.00	1.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$49,786.24	0.79%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	1.36%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$75,000.00	1.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$194,480.67	3.1%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$67,309.29	1.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$41,647.53	0.66%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$64,800.00	1.03%	0	\$0.00	NA	0
		1	\$50,000.00	0.8%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM						
	HANTZ BANK A MICHIGAN CORPORATION	1	\$68,000.00	1.09%	0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE	1	\$34,800.00	0.56%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$45,234.75	0.72%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$42,400.00	0.68%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$70,721.40	1.13%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$63,900.00	1.02%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$58,625.82	0.94%	0	\$0.00	NA 0
	MAINSOURCE BANK, A CORPORATION	1	\$79,664.83	1.27%	0	\$0.00	NA 0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$63,656.57	1.02%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$52,773.42	0.84%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,664.34	0.63%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$77,300.00	1.23%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$41,322.57	0.66%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$41,956.60	0.67%	0	\$0.00	NA 0
	PULASKI BANK, N.A	1	\$74,682.59	1.19%	0	\$0.00	NA 0
	RCB BANK A CORPORATION	1	\$72,495.00	1.16%	0	\$0.00	NA 0
	RCB BANK, A CORP	1	\$55,665.80	0.89%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$63,729.14	1.02%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	2	\$75,432.68	1.2%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$52,777.95	0.84%	0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$66,713.57	1.06%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$79,661.42	1.27%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	58	\$4,017,940.42	64.14%	0	\$0.00	NA 0
<b>Total</b>		<b>96</b>	<b>\$6,265,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUJH3	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$94,610.00	0.47%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$90,214.79	0.45%	0	\$0.00	NA 0

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$100,834.34	0.5%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,750.00	0.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$102,600.00	0.51%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	\$109,548.43	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC, DBA MISSION MORTGAGE OF TEXA	1	\$92,500.00	0.46%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$103,378.20	0.52%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$91,120.52	0.46%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,851.90	0.49%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,311.89	0.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$108,303.55	0.54%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$94,613.96	0.47%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$103,144.72	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,564.54	0.52%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$86,500.00	0.43%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$108,750.00	0.54%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$105,569.26	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	182	\$17,796,480.94	88.96%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$20,007,647.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUIJ9	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,600.00	3.33%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$149,669.85	3.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,750.00	3.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	27	\$4,150,237.19	90.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,609,257.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EUK6		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	0.83%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$103,524.23	0.86%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$92,224.60	0.76%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$102,161.37	0.85%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$109,529.73	0.91%	0	\$0.00	NA	0
		BANCFIRST	1	\$97,100.00	0.81%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$100,000.00	0.83%	0	\$0.00	NA	0
		BANKPLUS, A CORPORATION	1	\$102,118.10	0.85%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,872.86	0.74%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$109,000.00	0.9%	0	\$0.00	NA	0
		CHARTER WEST BANK, A CORPORATION	2	\$199,115.25	1.65%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$101,184.95	0.84%	0	\$0.00	NA	0
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPO	1	\$110,000.00	0.91%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC A CORPORATION	1	\$100,100.00	0.83%	0	\$0.00	NA	0
		FIRST ARKANSAS BANK AND TRUST	1	\$92,500.00	0.77%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$90,000.00	0.75%	0	\$0.00	NA	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$109,529.73	0.91%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$109,534.46	0.91%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$107,094.82	0.89%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORP	1	\$89,615.25	0.74%	0	\$0.00	NA	0
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$87,750.00	0.73%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,169.34	0.86%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	3	\$273,978.59	2.27%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$107,000.00	0.89%	0	\$0.00	NA	0
			1	\$99,576.77	0.83%	0	\$0.00	NA	0

	K. HOVNANIAN AMERICAN MORTGAGE, LLC							
	LAKELAND BANK A CORPORATION	2	\$200,000.00	1.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	2	\$194,968.00	1.62%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,576.78	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$99,572.49	0.83%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$100,000.00	0.83%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$109,041.24	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,995.07	0.7%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	2	\$211,741.71	1.76%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$108,283.31	0.9%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$105,000.00	0.87%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$93,750.00	0.78%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$99,572.49	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	78	\$7,566,418.27	62.71%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,057,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUJL4	ACADEMY MORTGAGE CORPORATION	1	\$126,500.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$138,400.00	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORP	1	\$112,000.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,000.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,717.23	0.42%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,046.91	0.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$127,474.53	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$124,741.04	0.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A	1	\$114,713.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,552.15	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$145,400.64	0.52%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$127,474.53	0.46%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$123,151.35	0.44%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$134,371.11	0.48%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,384.21	0.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$147,896.56	0.53%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,600.00	0.44%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$134,667.21	0.48%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$141,500.00	0.51%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$254,175.00	0.91%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP	1	\$124,486.84	0.45%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION	1	\$122,301.91	0.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,489.89	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,038.16	0.4%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,527.22	0.41%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$141,846.25	0.51%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$133,449.90	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	187	\$23,975,830.46	86.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,390.47	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$27,852,126.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUJM2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,850.00	0.4%	0	\$0.00	NA	0
		1	\$169,300.00	0.45%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$158,000.00	0.42%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$155,146.51	0.41%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$157,729.63	0.41%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$174,251.86	0.46%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,273.24	0.45%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$175,000.00	0.46%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,322.86	0.42%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,000.00	0.42%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$154,370.14	0.41%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.45%	0	\$0.00	NA 0
	BANK OF NEBRASKA	2	\$317,309.06	0.83%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$150,852.32	0.4%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$157,000.00	0.41%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$171,272.06	0.45%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$335,275.35	0.88%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$319,566.50	0.84%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$155,333.08	0.41%	0	\$0.00	NA 0
	CORNERSTONE BANK A CORPORATION	1	\$166,500.00	0.44%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$159,329.67	0.42%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$161,000.00	0.42%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC	1	\$155,000.00	0.41%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$172,857.84	0.45%	0	\$0.00	NA 0
	FIRST BANK	1	\$153,739.92	0.4%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$162,000.00	0.43%	0	\$0.00	NA 0

	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$168,384.33	0.44%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$156,548.06	0.41%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$175,000.00	0.46%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$161,600.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,000.00	0.41%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$165,297.46	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$154,330.65	0.41%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,078.36	0.44%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	\$671,260.41	1.77%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$174,266.83	0.46%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$150,400.00	0.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$163,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$174,458.00	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$161,321.29	0.42%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPA	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$344,911.66	0.91%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$168,787.32	0.44%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$156,000.00	0.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$328,562.10	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$161,000.00	0.42%	0	\$0.00	NA	0
		1	\$154,237.79	0.41%	0	\$0.00	NA	0

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$151,600.00	0.4%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$156,750.00	0.41%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$174,000.00	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$152,339.29	0.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$159,120.00	0.42%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$170,921.56	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,219.11	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	167	\$26,782,444.35	70.46%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,750.00	0.46%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$129,667.40	0.34%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$171,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$38,010,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$229,074.90	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,223.69	0.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$185,259.51	0.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$219,115.12	0.92%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATONA BANK	1	\$182,264.99	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$261,444.18	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$187,251.55	0.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$205,487.11	0.86%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,170.56	0.84%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING	1	\$204,000.00	0.86%	0	\$0.00	NA	0

	CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$192,729.65	0.81%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$284,000.00	1.19%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$259,500.00	1.09%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,223.71	0.81%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$303,785.76	1.28%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$272,648.92	1.15%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	\$176,366.18	0.74%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$177,298.62	0.75%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$194,697.43	0.82%	0	\$0.00	NA	0	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$448,190.02	1.88%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$231,773.59	0.97%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$288,106.71	1.21%	0	\$0.00	NA	0	
	RMR FINANCIAL LLC DBA AXIOM FINANCE A LIMITED LIABILITY COM	1	\$182,250.00	0.77%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$209,155.34	0.88%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$193,476.67	0.81%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	73	\$17,863,443.47	75.11%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$247,331.88	1.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$23,784,269.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUS9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,800.00	0.54%	0	\$0.00	NA	0	
	AFMC MORTGAGE	1	\$260,800.00	1.04%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$240,000.00	0.96%	0	\$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,847.94	0.49%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$549,076.23	2.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$71,450.00	0.29%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$335,471.21	1.34%	0	\$0.00	NA	0	
	BNC NATIONAL BANK A NATIONAL	2	\$511,067.07	2.04%	0	\$0.00	NA	0	

	BANKING ASSOCIATION						
	BRAND MORTGAGE GROUP, LLC	1	\$320,823.51	1.28%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$412,000.00	1.65%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,500.00	0.66%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$263,200.00	1.05%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$305,500.00	1.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$719,794.67	2.87%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$391,064.31	1.56%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,060.00	1.35%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$97,703.76	0.39%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,836.75	1.54%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$166,201.84	0.66%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,671.25	0.8%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$198,416.17	0.79%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC	1	\$400,000.00	1.6%	0	\$0.00	NA 0
	LEADER BANK, NA A CORPORATION	1	\$393,000.00	1.57%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$273,750.00	1.09%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$444,118.82	1.77%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$185,713.61	0.74%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,370.48	1.59%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$623,221.90	2.49%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$349,000.00	1.39%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA 0
		1	\$359,368.89	1.43%	0	\$0.00	NA 0



		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION							
		PRIORITY HOME MORTGAGE LP	1	\$359,000.00	1.43%	0	\$0.00	NA	0
		RESMAC, INC. A CORPORATION	1	\$80,863.95	0.32%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$333,074.99	1.33%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$383,000.00	1.53%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$299,496.12	1.2%	0	\$0.00	NA	0
		THE ARLINGTON BANK	1	\$98,245.14	0.39%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$326,100.00	1.3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	52	\$13,130,541.71	52.46%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$25,044,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQR3		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$103,357.40	2.16%	0	\$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	\$104,848.45	2.2%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,848.45	2.3%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$102,125.00	2.14%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$99,852.68	2.09%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	2	\$203,404.16	4.26%	0	\$0.00	NA	0
		CF BANK	1	\$89,352.67	1.87%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	35	\$3,364,455.25	70.47%	0	\$0.00	NA	0
		LEGACY BANK	2	\$190,993.00	4%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$98,000.00	2.05%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$99,288.02	2.08%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,049.55	2.28%	0	\$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$99,855.66	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,774,430.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQS1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,197.32	1.54%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$123,166.67	1.68%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,586.39	1.62%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$121,164.61	1.65%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	34	\$3,948,584.58	53.89%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$115,940.05	1.58%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$112,100.00	1.53%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$112,341.49	1.53%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION	1	\$116,060.91	1.58%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$118,824.69	1.62%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$111,300.00	1.52%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$113,140.00	1.54%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$110,247.90	1.5%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$110,700.00	1.51%	0	\$0.00	NA	0
	MONARCH BANK	1	\$114,841.56	1.57%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$121,824.22	1.66%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$110,993.39	1.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$112,844.32	1.54%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$236,545.01	3.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,201.76	1.5%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$113,330.09	1.55%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$123,433.51	1.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$119,441.47	1.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$357,670.01	4.88%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$124,819.90	1.7%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$124,025.01	1.69%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$111,845.70	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,327,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQW2	ALL WESTERN MORTGAGE, INC	1	\$128,000.00	0.61%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$144,800.00	0.69%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$399,464.98	1.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$282,539.35	1.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,289.36	0.71%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$134,809.78	0.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,980.00	0.62%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$288,091.64	1.37%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$142,802.99	0.68%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$274,912.11	1.31%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$139,811.42	0.66%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC	1	\$130,619.79	0.62%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	2	\$262,437.94	1.25%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$135,000.00	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$141,400.49	0.67%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$437,834.44	2.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$130,095.52	0.62%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	55	\$7,497,681.14	35.64%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$128,077.25	0.61%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,100.00	0.69%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$133,012.33	0.63%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$140,112.16	0.67%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$276,892.98	1.32%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$133,411.76	0.63%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$135,009.50	0.64%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$421,143.29	2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$137,718.25	0.65%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$131,872.12	0.63%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$147,796.10	0.7%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	3	\$414,393.40	1.97%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$129,250.22	0.61%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$133,900.00	0.64%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$144,000.00	0.68%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$131,818.14	0.63%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,500.00	0.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$132,026.25	0.63%	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$718,748.72	3.42%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$134,243.93	0.64%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$145,803.33	0.69%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$145,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$136,316.14	0.65%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$128,073.30	0.61%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$135,808.37	0.65%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	3	\$403,881.34	1.92%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$147,241.39	0.7%	0	\$0.00	NA	0

	NFM INC. DBA NFM LENDING	2	\$257,944.13	1.23%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$149,788.66	0.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,092.86	0.7%	0	\$0.00	NA	0
	NTFN, INC	1	\$148,944.51	0.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,797.95	0.71%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$129,820.90	0.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$130,316.12	0.62%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$280,343.78	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$423,627.38	2.01%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$140,351.96	0.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$133,815.38	0.64%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$149,484.31	0.71%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$147,800.64	0.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$133,000.00	0.63%	0	\$0.00	NA	0
	RESMAC, INC	1	\$135,624.59	0.64%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$145,800.00	0.69%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$391,854.60	1.86%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$142,004.09	0.68%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$147,796.10	0.7%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$125,796.44	0.6%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,809.78	0.64%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$136,212.07	0.65%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$138,650.00	0.66%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$138,409.70	0.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$280,612.86	1.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$129,387.07	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$21,034,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUR76	DITECH FINANCIAL LLC	10	\$1,003,621.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,003,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUU98	HOMESTREET BANK	13	\$1,394,576.00	88.79%	0	\$0.00	NA	0
	PENRITH HOME LOANS/VALLEY	1	\$48,617.42	3.1%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$127,500.00	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,570,693.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUVA4	HOMESTREET BANK	5	\$1,418,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,418,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVB2	HOMESTREET BANK	59	\$17,832,261.69	77.77%	0	\$0.00	NA	0
	PENRITH HOME LOANS/MANITO	1	\$164,350.00	0.72%	0	\$0.00	NA	0
	PENRITH HOME LOANS/NORTHWEST	1	\$417,000.00	1.82%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WALLA WALLA	1	\$165,800.00	0.72%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON	2	\$650,750.00	2.84%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	\$189,157.20	0.82%	0	\$0.00	NA	0
	WMS SERIES LLC	13	\$3,508,835.00	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,928,153.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVC0	HOMESTREET BANK	85	\$21,629,384.00	92.41%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$429,600.00	1.84%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$1,346,680.00	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$23,405,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVD8	HOMESTREET BANK	24	\$6,297,196.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,297,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVE6	HOMESTREET BANK	21	\$2,302,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,302,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVF3	HOMESTREET BANK	14	\$2,279,988.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,279,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVG1	HOMESTREET BANK	10	\$3,390,460.00	93.14%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$249,600.00	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,640,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVH9	HOMESTREET BANK	113	\$31,158,110.00	95.67%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD	1	\$233,100.00	0.72%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON	1	\$145,000.00	0.45%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$1,033,500.00	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$32,569,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVJ5	HOMESTREET BANK	40	\$11,772,842.00	96.37%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$443,600.00	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,216,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUVK2		HOMESTREET BANK	5	\$1,020,990.00	75.59%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/RENTON	1	\$329,624.41	24.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,350,614.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVL0		HOMESTREET BANK	39	\$9,878,842.00	95.57%	0	\$0.00	NA	0
		WMS SERIES LLC	2	\$458,000.00	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,336,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUV M8		HOMESTREET BANK	2	\$786,500.00	67.48%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$379,100.00	32.52%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,165,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVN6		HOMESTREET BANK	7	\$2,491,451.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,491,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVR7		HOMESTREET BANK	34	\$10,509,415.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,509,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVS5		HOMESTREET BANK	135	\$36,831,851.00	87.66%	0	\$0.00	NA	0
		PENRITH HOME LOANS/AT	1	\$370,800.00	0.88%	0	\$0.00	NA	0
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	\$111,920.00	0.27%	0	\$0.00	NA	0
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$182,400.00	0.43%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE	1	\$90,000.00	0.21%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/GH	1	\$447,000.00	1.06%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/WHATCOM	1	\$100,000.00	0.24%	0	\$0.00	NA	0
		WMS SERIES LLC	15	\$3,883,832.00	9.25%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$42,017,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUVT3		HOMESTREET BANK	18	\$3,881,097.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,881,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUW21		1ST FINANCIAL, INC	1	\$246,659.70	0.56%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$314,566.02	0.71%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	3	\$952,135.13	2.16%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$223,250.00	0.51%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$690,058.68	1.56%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	\$256,154.49	0.58%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$211,707.92	0.48%	0	\$0.00	NA	0
			1	\$449,380.02	1.02%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	ANGEL OAK HOME LOANS LLC	1	\$416,425.49	0.94%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$416,412.45	0.94%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$206,908.06	0.47%	0	\$0.00	NA 0
	CATALYST LENDING, INC	2	\$507,934.87	1.15%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$213,805.49	0.48%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$767,430.23	1.74%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$325,000.00	0.74%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$247,151.27	0.56%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	51	\$13,388,042.39	30.36%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$248,082.74	0.56%	0	\$0.00	NA 0
	ESSEX BANK	1	\$283,028.25	0.64%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,559,298.23	3.54%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,423.80	0.53%	0	\$0.00	NA 0
	FIRST LANDMARK BANK	1	\$232,000.00	0.53%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$490,538.34	1.11%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$269,628.01	0.61%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$197,327.76	0.45%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$304,738.96	0.69%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	2	\$612,068.36	1.39%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$551,484.72	1.25%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$245,261.63	0.56%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$258,135.77	0.59%	0	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	1	\$211,707.92	0.48%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$227,000.00	0.51%	0	\$0.00	NA 0
	INTERCAP LENDING INC	2	\$535,170.19	1.21%	0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$199,730.60	0.45%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$258,419.44	0.59%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$277,540.10	0.63%	0	\$0.00	NA 0
	J. G. WENTWORTH HOME LENDING, INC	1	\$269,628.01	0.61%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	4	\$1,422,581.18	3.23%	0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$466,811.18	1.06%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION	1	\$412,206.31	0.93%	0	\$0.00	NA 0
		1	\$349,517.79	0.79%	0	\$0.00	NA 0

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE						
	MORTGAGE EQUITY PARTNERS, LLC	1	\$299,595.89	0.68%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$770,736.82	1.75%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$289,591.40	0.66%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$271,633.61	0.62%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC	1	\$184,051.75	0.42%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$245,261.63	0.56%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP	4	\$968,317.53	2.2%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$271,633.61	0.62%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$786,470.55	1.78%	0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$215,702.41	0.49%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$299,595.89	0.68%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$325,750.58	0.74%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$399,448.91	0.91%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,930.02	0.53%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$245,718.57	0.56%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$287,513.34	0.65%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,788,980.61	4.06%	0	\$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$218,400.00	0.5%	0	\$0.00	NA 0
	RHMC FINANCIAL CORP	1	\$249,531.07	0.57%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC	1	\$416,438.29	0.94%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$231,680.37	0.53%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$321,166.80	0.73%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$184,251.48	0.42%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC	1	\$263,254.76	0.6%	0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$262,621.07	0.6%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$218,598.41	0.5%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$197,327.76	0.45%	0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$209,204.82	0.47%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$394,467.92	0.89%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$338,233.36	0.77%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$326,549.49	0.74%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$385,907.57	0.87%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	3	\$1,301,504.02	2.95%	0	\$0.00	NA 0
		1	\$298,000.00	0.68%	0	\$0.00	NA 0



		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY							
		WILLIAM RAVEIS MORTGAGE LLC	2	\$455,560.86	0.98%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$44,103,982.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWT2		DITECH FINANCIAL LLC	10	\$2,543,327.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,543,327.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUWZ8		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$80,000.00	2.01%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$64,906.18	1.63%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$59,913.40	1.5%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	43	\$3,163,042.58	79.35%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	1.57%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$76,294.74	1.91%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$46,307.13	1.16%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	\$68,898.35	1.73%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$59,915.46	1.5%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$74,250.00	1.86%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$68,772.96	1.73%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$76,766.69	1.93%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$84,800.00	2.12%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,986,267.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUY29		CALIBER HOME LOANS, INC	25	\$1,811,116.94	82.21%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$75,897.62	3.45%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$40,000.00	1.82%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$81,589.94	3.7%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC	1	\$50,000.00	2.27%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$63,558.30	2.88%	0	\$0.00	NA	0
		SYRACUSE SECURITIES INC	1	\$80,910.00	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,203,072.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUY37		CALIBER HOME LOANS, INC	26	\$2,593,097.41	82%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	\$104,000.00	3.29%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$200,500.00	6.34%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$90,000.00	2.85%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$87,750.00	2.77%	0	\$0.00	NA	0

		TOTAL MEDIA MANAGEMENT LLC	1	\$86,950.00	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,162,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUY45		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$136,802.61	2.1%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	41	\$5,679,724.08	87.17%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$142,000.00	2.18%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,817.86	1.96%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$134,000.00	2.06%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	\$147,250.00	2.26%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$148,200.00	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,515,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUY52		CALIBER HOME LOANS, INC	16	\$2,213,913.79	88.64%	0	\$0.00	NA	0
		GRANDE HOMES, INC	1	\$143,920.00	5.76%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$139,815.64	5.6%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,497,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUY60		CALIBER HOME LOANS, INC	15	\$2,153,463.00	66.36%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$177,600.00	5.47%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS, INC	1	\$243,000.00	7.49%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE, LLC	1	\$193,000.00	5.95%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE, INC	1	\$134,600.00	4.15%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$119,486.99	3.68%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,000.00	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,245,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUY78		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,000.00	2.83%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,000.00	3.25%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	31	\$8,993,892.67	73.27%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$206,690.97	1.68%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$199,500.00	1.63%	0	\$0.00	NA	0
		FORTUNEBANK	1	\$348,626.00	2.84%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$220,000.00	1.79%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$277,000.00	2.26%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$238,605.10	1.94%	0	\$0.00	NA	0
		PLATINUM BANK	1	\$254,250.00	2.07%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	2	\$665,750.00	5.42%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC	1	\$124,500.00	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,275,814.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUY86		AMERICAN FINANCIAL NETWORK, INC	1	\$67,830.56	5.46%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	12	\$1,075,488.25	86.52%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,750.00	8.02%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,243,068.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUY94		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$48,688.67	4.14%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	14	\$982,290.64	83.54%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	2	\$144,790.54	12.32%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,175,769.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUYT0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$240,000.00	1.8%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,989.44	1.84%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$335,295.79	2.51%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$219,960.34	1.65%	0	\$0.00	NA
		BNB FINANCIAL INC	1	\$340,000.00	2.55%	0	\$0.00	NA
		CALIBER HOME LOANS, INC	32	\$8,889,095.41	66.62%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE, LLC	2	\$432,192.47	3.24%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$210,747.38	1.58%	0	\$0.00	NA
		HOME FINANCING UNLIMITED, INC	1	\$298,704.49	2.24%	0	\$0.00	NA
		MORTGAGE ASSURANCE, INC	1	\$176,753.40	1.32%	0	\$0.00	NA
		NETWORK FUNDING, L.P	1	\$415,181.08	3.11%	0	\$0.00	NA
		NMSI, INC	1	\$177,600.00	1.33%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	2	\$445,069.70	3.34%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	1.03%	0	\$0.00	NA
		TOTAL MEDIA MANAGEMENT LLC	2	\$427,894.14	3.21%	0	\$0.00	NA
		VANGUARD FUNDING LLC	1	\$352,000.00	2.63%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$13,343,983.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EUYU7		CALIBER HOME LOANS, INC	22	\$4,596,851.43	80.67%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$179,230.48	3.15%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$80,000.00	1.4%	0	\$0.00	NA
		NMSI, INC	1	\$498,858.17	8.75%	0	\$0.00	NA
		PREMIUM MORTGAGE CORP	1	\$83,395.56	1.46%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$83,900.00	1.47%	0	\$0.00	NA
		SYRACUSE SECURITIES INC	1	\$100,000.00	1.75%	0	\$0.00	NA

		US MORTGAGE CORPORATION	1	\$76,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,698,235.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYV5		CALIBER HOME LOANS, INC	16	\$4,580,253.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,580,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYW3		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$158,000.00	1.61%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$540,000.00	5.51%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$226,769.00	2.31%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$200,000.00	2.04%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	29	\$6,772,370.84	69.09%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$178,050.00	1.82%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$135,412.70	1.38%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$95,100.00	0.97%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$313,000.00	3.19%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$150,000.00	1.53%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	2.78%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$69,697.71	0.71%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC	1	\$289,400.00	2.95%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$232,800.00	2.38%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$169,200.00	1.73%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,801,800.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYX1		BRAND MORTGAGE GROUP, LLC	1	\$115,600.00	0.95%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	45	\$7,526,757.00	61.56%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$250,000.00	2.04%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$121,981.56	1%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$305,050.00	2.49%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC	3	\$788,500.00	6.45%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$75,000.00	0.61%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	4	\$814,114.67	6.66%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC	1	\$72,000.00	0.59%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$417,000.00	3.41%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	2.21%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$396,250.00	3.24%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$140,000.00	1.15%	0	\$0.00	NA	0
		ST. FIN CORP	1	\$168,000.00	1.37%	0	\$0.00	NA	0

		SUNSTREET MORTGAGE, LLC	1	\$105,555.91	0.86%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$100,000.00	0.82%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	2	\$490,000.00	4.01%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$71,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,226,809.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUY9		CALIBER HOME LOANS, INC	21	\$5,555,840.00	84.74%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	1	\$232,407.11	3.54%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$271,197.29	4.14%	0	\$0.00	NA	0
		LENDINGHOME FUNDING CORPORATION	1	\$155,000.00	2.36%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	5.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,556,444.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUYZ6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$153,929.40	0.29%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,399.18	0.79%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	167	\$47,091,917.87	89.16%	0	\$0.00	NA	0
		CENTENNIAL BANK	2	\$471,450.00	0.89%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC	1	\$394,500.00	0.75%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	1	\$164,000.00	0.31%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$186,000.00	0.35%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$325,425.00	0.62%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$163,250.00	0.31%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$174,375.00	0.33%	0	\$0.00	NA	0
		NORTHERN STATES FUNDING GROUP, INC	1	\$191,735.48	0.36%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC	1	\$308,000.00	0.58%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$278,350.00	0.53%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$529,286.08	1%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC	1	\$151,700.00	0.29%	0	\$0.00	NA	0
		ST. FIN CORP	3	\$1,063,000.00	2.01%	0	\$0.00	NA	0
		WALL FINANCIAL INC	1	\$336,000.00	0.64%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$52,816,318.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZA0		CALIBER HOME LOANS, INC	11	\$2,887,503.86	52.01%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC	1	\$300,000.00	5.4%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC	1	\$349,000.00	6.29%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$384,000.00	6.92%	0	\$0.00	NA	0

		MORTGAGE ASSURANCE, INC	1	\$400,000.00	7.21%	0	\$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$382,400.00	6.89%	0	\$0.00	NA	0
		NMSI, INC	1	\$516,000.00	9.29%	0	\$0.00	NA	0
		PRIORITY MORTGAGE FUNDING, INC	1	\$332,500.00	5.99%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,551,403.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZB8		CALIBER HOME LOANS, INC	60	\$17,546,045.66	83.41%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	\$624,597.16	2.97%	0	\$0.00	NA	0
		HOWARD BANK	1	\$295,423.74	1.4%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$335,034.00	1.59%	0	\$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$312,518.08	1.49%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC	1	\$332,500.00	1.58%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$238,000.00	1.13%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$183,000.00	0.87%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$401,767.00	1.91%	0	\$0.00	NA	0
		WALL FINANCIAL INC	1	\$390,000.00	1.85%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$377,653.00	1.8%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$21,036,538.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZC6		CALIBER HOME LOANS, INC	35	\$10,136,201.03	86.08%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$328,500.00	2.79%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$661,000.00	5.61%	0	\$0.00	NA	0
		PARAGON HOME LOANS, INC	1	\$254,000.00	2.16%	0	\$0.00	NA	0
		ST. FIN CORP	1	\$395,000.00	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,774,701.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZD4		CALIBER HOME LOANS, INC	9	\$2,376,692.03	48.86%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$417,000.00	8.57%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE, INC	1	\$413,376.45	8.5%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC	1	\$284,561.19	5.85%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$373,424.16	7.68%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$475,000.00	9.77%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,000.00	4.26%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$317,000.00	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,864,053.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUZE2		CALIBER HOME LOANS, INC	5	\$1,178,575.00	70.15%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	2	\$501,600.00	29.85%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,680,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZF9		CALIBER HOME LOANS, INC	14	\$3,676,675.28	60.77%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$355,000.00	5.87%	0	\$0.00	NA	0
		HOWARD BANK	1	\$403,000.00	6.66%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$285,000.00	4.71%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE, LLC	1	\$409,600.00	6.77%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$226,000.00	3.74%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$283,000.00	4.68%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$200,350.00	3.31%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$211,102.78	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,049,728.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZG7		CALIBER HOME LOANS, INC	12	\$1,091,985.00	81.38%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,000.00	4.84%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$106,850.00	7.96%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$78,000.00	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,341,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZH5		CALIBER HOME LOANS, INC	18	\$2,407,825.46	94.18%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$148,895.00	5.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,556,720.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZJ1		AMERICAN FINANCIAL NETWORK, INC	1	\$69,200.00	3.93%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	24	\$1,570,416.29	89.21%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$54,927.57	3.12%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	\$65,820.00	3.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,760,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZK8		CALIBER HOME LOANS, INC	21	\$1,967,849.82	91.02%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$86,450.00	4%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,625.00	4.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,161,924.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZL6		CALIBER HOME LOANS, INC	18	\$2,116,495.00	94.59%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC	1	\$120,990.46	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,237,485.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZM4		CALIBER HOME LOANS, INC	10	\$1,415,620.00	91.72%	0	\$0.00	NA	0

		JMJ FINANCIAL GROUP	1	\$127,831.44	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,543,451.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN2		CALIBER HOME LOANS, INC	12	\$1,958,245.09	92.56%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$157,500.00	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,115,745.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP7		CALIBER HOME LOANS, INC	2	\$111,768.00	9.23%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$150,000.00	12.39%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$253,897.23	20.98%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$114,000.00	9.42%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$105,000.00	8.68%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC	2	\$198,250.00	16.38%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$113,099.00	9.34%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$98,800.00	8.16%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	1	\$65,526.49	5.42%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,210,340.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZQ5		AMERICAN MORTGAGE SERVICE COMPANY	1	\$205,576.00	3.88%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	16	\$4,009,850.00	75.67%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$324,000.00	6.11%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE, INC	1	\$212,000.00	4%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$348,000.00	6.57%	0	\$0.00	NA	0
		TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	3.77%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,299,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSR3		CALIBER HOME LOANS, INC	21	\$4,239,330.00	67.21%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$417,000.00	6.61%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,730.00	4.51%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$128,000.00	2.03%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$96,500.00	1.53%	0	\$0.00	NA	0
		LUTHER BURBANK SAVINGS	1	\$600,000.00	9.51%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE, INC	2	\$382,162.44	6.06%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,307,722.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$309,750.00	1.24%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$237,000.00	0.95%	0	\$0.00	NA	0



		CALIBER HOME LOANS, INC	84	\$23,244,769.00	93.09%	0	\$0.00	NA	0
		ST. FIN CORP	2	\$742,576.00	2.97%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	2	\$437,000.00	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$24,971,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZT9		ADVISORS MORTGAGE GROUP, L.L.C	1	\$280,000.00	0.84%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,500.00	0.6%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$201,249.00	0.61%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	100	\$29,987,798.00	90.31%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.26%	0	\$0.00	NA	0
		EVOLVE BANK TRUST	1	\$350,000.00	1.05%	0	\$0.00	NA	0
		FORTUNEBANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	1	\$297,271.06	0.9%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P	1	\$296,203.00	0.89%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC	1	\$239,000.00	0.72%	0	\$0.00	NA	0
		RENEW LENDING, INC	1	\$228,000.00	0.69%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC	1	\$292,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$33,205,021.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5W3		1ST PORTFOLIO LENDING CORPORATION	1	\$624,618.68	0.66%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$322,180.97	0.34%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$252,635.47	0.27%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$312,000.00	0.33%	0	\$0.00	NA	0
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$288,000.00	0.31%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.68	0.66%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,298,444.46	1.38%	0	\$0.00	NA	0
		ALERUS MORTGAGE	1	\$201,584.14	0.21%	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$239,654.20	0.26%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	2	\$638,853.20	0.68%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$339,018.62	0.36%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,400,917.63	1.49%	0	\$0.00	NA	0
	BANCFIRST	1	\$416,393.81	0.44%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$224,473.21	0.24%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC., A CORPORATION	4	\$1,095,144.83	1.17%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$656,048.01	0.7%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$800,370.16	0.85%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$249,636.58	0.27%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$397,825.97	0.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$246,010.60	0.26%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATIO	1	\$301,065.59	0.32%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$175,247.14	0.19%	0	\$0.00	NA	0
	CENTRAL BANK, A BANKING CORPORATION	1	\$176,305.62	0.19%	0	\$0.00	NA	0
	CIBM BANK	2	\$460,335.79	0.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$704,399.94	0.75%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$392,710.36	0.42%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$269,610.98	0.29%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$229,091.48	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	2	\$442,459.83	0.47%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$415,796.36	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$895,492.15	0.95%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$331,068.02	0.35%	0	\$0.00	NA	0
	CORE BANK	1	\$303,558.08	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$349,491.20	0.37%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$273,355.58	0.29%	0	\$0.00	NA	0
	DRAKE BANK	1	\$395,484.35	0.42%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST	1	\$416,393.81	0.44%	0	\$0.00	NA	0

	COMPANY							
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$299,126.34	0.32%	0	\$0.00	NA	0
	F & M BANK	1	\$378,893.36	0.4%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$250,838.06	0.27%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	2	\$510,071.08	0.54%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$223,594.49	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$225,681.57	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$184,888.22	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$396,422.88	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$244,643.84	0.26%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$262,174.32	0.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$297,538.68	0.32%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$576,187.01	0.61%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$351,942.19	0.37%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$478,645.04	0.51%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES LLC	1	\$199,711.84	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$639,765.75	0.68%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$564,961.08	0.6%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$521,663.94	0.56%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,272.54	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE LLC	1	\$307,109.38	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$197,315.29	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$1,048,552.38	1.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	2	\$445,357.38	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,091.09	0.23%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$383,023.34	0.41%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI	1	\$287,581.33	0.31%	0	\$0.00	NA	0

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	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$701,184.80	0.75%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$325,031.02	0.35%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$526,442.54	0.56%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,740.65	0.19%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC	1	\$561,000.00	0.6%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,777.02	0.3%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$220,182.30	0.23%	0	\$0.00	NA 0
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	\$250,907.90	0.27%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$334,705.05	0.36%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$407,392.18	0.43%	0	\$0.00	NA 0
	M & T BANK	1	\$221,359.21	0.24%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, A COLORADO LIMITED LIABILITY COMPANY	2	\$790,858.87	0.84%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$194,719.04	0.21%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$284,888.94	0.3%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$191,445.80	0.2%	0	\$0.00	NA 0
	MEMBERS OPTIONS, LLC	1	\$295,000.00	0.31%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,645.04	0.51%	0	\$0.00	NA 0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$219,683.02	0.23%	0	\$0.00	NA 0
	MK LENDING CORP	2	\$1,111,852.55	1.18%	0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$263,619.62	0.28%	0	\$0.00	NA 0
	MONARCH BANK	1	\$219,683.02	0.23%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$239,651.11	0.26%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$619,480.23	0.66%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,185.18	0.23%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$230,826.94	0.25%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$228,640.14	0.24%	0	\$0.00	NA 0

	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$438,567.20	0.47%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$398,835.12	0.42%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$275,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$416,399.18	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$832,798.36	0.89%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$403,168.27	0.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$343,818.91	0.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$194,017.54	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,621.97	0.32%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$281,505.82	0.3%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$296,771.79	0.32%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$176,531.08	0.19%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$623,734.31	0.66%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$341,636.05	0.36%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$391,000.00	0.42%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$200,350.91	0.21%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	2	\$404,214.12	0.43%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$244,912.11	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$453,000.00	0.48%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$248,541.38	0.26%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$195,917.31	0.21%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$798,191.56	0.85%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$599,173.36	0.64%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	0.23%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$292,078.56	0.31%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$471,319.94	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$561,557.65	0.6%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME	1	\$239,127.88	0.25%	0	\$0.00	NA	0

	FUNDING, LLC, A LIMITED LIABILITY CORPO						
	TEXAS LOAN STAR, INC	1	\$306,757.38	0.33%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$228,831.66	0.24%	0	\$0.00	NA 0
	THE ARLINGTON BANK	2	\$615,363.80	0.66%	0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$199,124.93	0.21%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$193,720.48	0.21%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION	1	\$371,459.22	0.4%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$219,680.19	0.23%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$191,440.86	0.2%	0	\$0.00	NA 0
	TRIAD BANK	1	\$409,988.43	0.44%	0	\$0.00	NA 0
	U.S. BANK N.A	139	\$38,937,358.35	41.45%	0	\$0.00	NA 0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$213,507.17	0.23%	0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$343,455.76	0.37%	0	\$0.00	NA 0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORP	1	\$350,400.00	0.37%	0	\$0.00	NA 0
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$416,399.18	0.44%	0	\$0.00	NA 0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$222,775.68	0.24%	0	\$0.00	NA 0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$204,423.03	0.22%	0	\$0.00	NA 0
	VECTRA BANK COLORADO	1	\$229,024.47	0.24%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,636.58	0.27%	0	\$0.00	NA 0
	VISIONBANK, A CORPORATION	1	\$386,000.00	0.41%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$391,435.20	0.42%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	2	\$543,608.60	0.58%	0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$239,055.07	0.25%	0	\$0.00	NA 0
	WILLIAM LYON MORTGAGE LLC	1	\$400,011.24	0.43%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$760,652.46	0.83%	0	\$0.00	NA 0
<b>Total</b>		<b>326</b>	<b>\$93,930,000.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140EV5X1	BANKIOWA	1	\$39,941.08	1.9%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$82,383.75	3.93%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$79,732.37	3.8%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$84,874.78	4.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,837.67	2.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,780.82	3.85%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$43,935.18	2.09%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$68,899.70	3.28%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$77,885.10	3.71%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$56,716.33	2.7%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$59,825.27	2.85%	0	\$0.00	NA	0
	U.S. BANK N.A	19	\$1,296,554.94	61.82%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$71,039.74	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,097,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5Y9	AMERICAN NATIONAL BANK	1	\$106,095.54	3.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$87,122.14	2.61%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$105,556.26	3.16%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$94,360.79	2.82%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$108,817.75	3.26%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$99,852.68	2.99%	0	\$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$103,846.78	3.11%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$97,714.59	2.92%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CO	1	\$109,837.95	3.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$102,851.59	3.08%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$101,500.24	3.04%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$107,366.60	3.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,801.96	2.99%	0	\$0.00	NA	0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$105,612.40	3.16%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$104,847.37	3.14%	0	\$0.00	NA	0
		1	\$94,860.04	2.84%	0	\$0.00	NA	0

		SYRACUSE SECURITITS, INC., A NEW YORK CORPORATION							
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$86,873.53	2.6%	0	\$0.00	NA	0
		U.S. BANK N.A	10	\$1,003,404.41	30.02%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$99,704.89	2.98%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$309,284.62	9.25%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$108,841.54	3.26%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$103,848.81	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,342,002.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV5Z6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$117,828.47	3.44%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$117,850.80	3.44%	0	\$0.00	NA	0
		DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$119,823.22	3.5%	0	\$0.00	NA	0
		FIRST NATIONAL BANK NORTH	1	\$122,179.74	3.57%	0	\$0.00	NA	0
		FIRST PREMIER BANK	1	\$116,827.65	3.41%	0	\$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	\$114,832.83	3.36%	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$116,505.15	3.41%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$120,622.03	3.53%	0	\$0.00	NA	0
		LEGACY BANK, A CORPORATION	1	\$122,930.63	3.59%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, LLC	1	\$114,830.58	3.36%	0	\$0.00	NA	0
		MIDWEST BANK, A CORPORATION	1	\$113,050.00	3.3%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$124,818.29	3.65%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$119,825.56	3.5%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,528.07	3.41%	0	\$0.00	NA	0
		PROGRESS BANK & TRUST	1	\$117,569.54	3.44%	0	\$0.00	NA	0
		SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$114,233.70	3.34%	0	\$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	\$116,528.07	3.41%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY, INC	1	\$112,883.46	3.3%	0	\$0.00	NA	0
		U.S. BANK N.A	9	\$1,068,752.05	31.24%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC	1	\$113,834.28	3.33%	0	\$0.00	NA	0
		WESTERN SATE BANK, A CORPORATION	1	\$118,824.70	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,421,078.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EV6A0		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$171,243.48	3.67%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$159,527.82	3.42%	0	\$0.00	NA	0
		CIBM BANK	1	\$157,055.42	3.37%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,767.41	3.42%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$161,265.24	3.46%	0	\$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	\$156,771.77	3.36%	0	\$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	\$153,248.90	3.28%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,378.17	3.27%	0	\$0.00	NA	0
		U.S. BANK N.A	20	\$3,227,128.08	69.18%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$166,753.97	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,665,140.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV6B8		1ST MARINER BANK, A BANKING CORPORATION	1	\$329,565.44	2.4%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,670.79	1.82%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$407,962.07	2.97%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$323,859.97	2.36%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$210,834.40	1.54%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$477,897.98	3.48%	0	\$0.00	NA	0
		GIBRALTAR LENDING LLC	1	\$246,674.73	1.8%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$289,618.11	2.11%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$474,779.59	3.46%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$253,986.90	1.85%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$346,043.72	2.52%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$278,648.97	2.03%	0	\$0.00	NA	0
		OVM FINANCIAL, INC., A CORPORATION	1	\$249,670.79	1.82%	0	\$0.00	NA	0
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$591,255.18	4.31%	0	\$0.00	NA	0

	PEOPLES DISCOUNT MORTGAGE, INC	1	\$278,071.81	2.03%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$286,622.06	2.09%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB CORPORAT	1	\$319,421.34	2.33%	0	\$0.00	NA	0
	U.S. BANK N.A	28	\$8,109,346.36	59.08%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,723,930.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EV6C6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$603,613.49	2.61%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$246,627.98	1.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$598,703.74	2.59%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$209,316.57	0.9%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$412,003.22	1.78%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	\$621,054.72	2.68%	0	\$0.00	NA	0
	BANKWEST INC	1	\$255,464.65	1.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$203,633.77	0.88%	0	\$0.00	NA	0
	BROOKLINE BANK	3	\$966,986.90	4.18%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,613.98	0.82%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$188,625.47	0.82%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	1	\$402,781.12	1.74%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$246,160.08	1.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,065.40	1.44%	0	\$0.00	NA	0
	F & M BANK	2	\$578,627.85	2.5%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$293,611.50	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSO	1	\$346,227.74	1.5%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$232,399.44	1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$449,140.82	1.94%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$255,631.43	1.1%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$664,945.44	2.87%	0	\$0.00	NA	0
	FORTUNEBANK, A MISSOURI	1	\$282,146.19	1.22%	0	\$0.00	NA	0

	CHARTERED BANK						
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$196,158.72	0.85%	0	\$0.00	NA 0
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$289,263.66	1.25%	0	\$0.00	NA 0
	HERRING BANK	1	\$368,833.70	1.59%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	2	\$719,953.14	3.11%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$622,341.77	2.69%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$369,442.72	1.6%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,504.50	1.15%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$491,291.12	2.12%	0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$347,564.04	1.5%	0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$416,243.89	1.8%	0	\$0.00	NA 0
	MIDWEST BANK, A CORPORATION	2	\$537,371.34	2.32%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$588,650.64	2.54%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$215,681.79	0.93%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$298,549.66	1.29%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$318,979.38	1.38%	0	\$0.00	NA 0
	OHNWARD BANK & TRUST	1	\$224,653.57	0.97%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$187,716.84	0.81%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,649,706.66	7.13%	0	\$0.00	NA 0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$324,310.80	1.4%	0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$300,091.88	1.3%	0	\$0.00	NA 0
	RJS INC., A CALIFORNIA CORPORATION	1	\$239,638.52	1.04%	0	\$0.00	NA 0
	STERNS LENDING, LLC	1	\$226,856.92	0.98%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$219,576.04	0.95%	0	\$0.00	NA 0
	U.S. BANK N.A	13	\$3,617,011.86	15.63%	0	\$0.00	NA 0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$352,218.70	1.52%	0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$174,940.23	0.76%	0	\$0.00	NA 0
	VALOR BANK	1	\$348,944.05	1.51%	0	\$0.00	NA 0
	WESTERN SATE BANK, A CORPORATION	1	\$308,284.97	1.33%	0	\$0.00	NA 0

		WILLIAM LYON MORTGAGE, LLC	1	\$335,656.24	1.48%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$23,135,818.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVD20		BANK OF AMERICA, N.A	1	\$140,368.20	13.99%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$131,596.37	13.12%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$123,601.31	12.32%	0	\$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	\$119,690.46	11.93%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$135,000.06	13.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$352,883.56	35.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,003,139.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDQ7		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,582.89	0.94%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	31	\$6,698,423.35	26.63%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	3	\$895,417.57	3.56%	0	\$0.00	NA	0
		CARTUS HOME LOANS	7	\$1,809,864.86	7.2%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$503,075.66	2%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$470,113.48	1.87%	0	\$0.00	NA	0
		COMERICA BANK	5	\$667,801.53	2.65%	0	\$0.00	NA	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,009.28	0.45%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$176,836.67	0.7%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$467,695.03	1.86%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$149,821.84	0.6%	0	\$0.00	NA	0
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$231,485.85	0.92%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$147,300.00	0.59%	0	\$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	\$118,156.76	0.47%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	8	\$1,790,970.90	7.12%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	\$619,026.79	2.46%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$99,563.81	0.4%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	3	\$589,041.88	2.34%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$251,281.53	1%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$372,001.13	1.48%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$153,085.36	0.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	36	\$6,900,225.20	27.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$161,274.59	0.64%	0	\$0.00	NA	0

	MORTGAGE							
	SRP FEDERAL CREDIT UNION	2	\$504,121.27	2%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$446,352.57	1.77%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$302,817.40	1.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,578.05	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,152,925.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDR5	BANK OF AMERICA, N.A	1	\$102,136.66	7.36%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$232,038.41	16.71%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,460.86	9.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$924,944.98	66.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,388,580.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDS3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$362,441.09	2.97%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$249,149.80	2.04%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$279,578.28	2.29%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$343,751.08	2.82%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$1,763,815.80	14.45%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$873,920.00	7.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$866,346.49	7.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$228,163.37	1.87%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$307,546.25	2.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,855.91	0.82%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$202,052.43	1.66%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$196,849.85	1.61%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$184,727.46	1.51%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	2	\$363,245.94	2.98%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,764.29	1.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$469,548.77	3.85%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$795,031.57	6.51%	0	\$0.00	NA	0
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$201,403.86	1.65%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$304,550.68	2.5%	0	\$0.00	NA	0
		3	\$882,509.22	7.23%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
		PHH MORTGAGE CORPORATION	4	\$1,505,843.56	12.34%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$645,336.44	5.29%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$115,829.10	0.95%	0	\$0.00	NA	0
		STARION FINANCIAL, A CORPORATION	1	\$281,565.81	2.31%	0	\$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$149,557.32	1.23%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$372,896.26	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,205,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDT1		ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$254,632.59	2.61%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,031,041.94	10.58%	0	\$0.00	NA	0
		ATLANTIC FEDERAL CREDIT UNION	1	\$284,589.37	2.92%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	3	\$1,153,340.82	11.84%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$160,943.61	1.65%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$395,430.55	4.06%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$242,562.50	2.49%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$667,374.35	6.85%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$838,626.00	8.61%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	2	\$476,312.73	4.89%	0	\$0.00	NA	0
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$179,752.01	1.85%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	2	\$381,454.66	3.92%	0	\$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	\$223,684.38	2.3%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$547,891.65	5.62%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$376,315.52	3.86%	0	\$0.00	NA	0
		PACIFIC SERVICE CREDIT UNION	1	\$322,544.89	3.31%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$211,355.48	2.17%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,937.79	1.76%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$171,254.06	1.76%	0	\$0.00	NA	0
			2	\$554,151.57	5.69%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION							
		SOUND CREDIT UNION	1	\$241,900.96	2.48%	0	\$0.00	NA	0
		TIDEWATER HOME FUNDING, LLC	1	\$184,489.34	1.89%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$334,075.28	3.43%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$336,943.83	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,742,605.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDU8		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	\$54,769.58	5.3%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$74,688.96	7.23%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$48,545.76	4.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$804,819.71	77.94%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$49,792.64	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,032,616.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDV6		BANK OF AMERICA, N.A	1	\$133,306.46	9.03%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$134,814.01	9.13%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$130,000.00	8.81%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP, LLC	1	\$128,814.13	8.73%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$145,794.29	9.88%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,814.01	8.93%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$538,589.57	36.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$133,221.77	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,476,354.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDW4		BANCO POPULAR NORTH AMERICA	1	\$71,807.31	6.7%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	\$211,303.53	19.72%	0	\$0.00	NA	0
		COMERICA BANK	1	\$56,170.74	5.24%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$65,291.11	6.09%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$132,051.79	12.33%	0	\$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	\$49,931.11	4.66%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$162,647.29	15.18%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,680.30	4.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$272,476.28	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,071,359.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVDX2		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$148,286.04	13.27%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	2	\$474,747.42	42.5%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$289,104.34	25.88%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,907.76	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,117,045.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDY0		BANK OF AMERICA, N.A	13	\$3,959,027.11	34.03%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$215,622.72	1.85%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$101,500.00	0.87%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$1,404,321.65	12.07%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$223,633.71	1.92%	0	\$0.00	NA	0
		COMERICA BANK	1	\$374,470.21	3.22%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$466,290.62	4.01%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$311,570.14	2.68%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	\$886,731.62	7.62%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$455,366.57	3.91%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$494,332.83	4.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,096,120.28	18.02%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$228,900.00	1.97%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$144,175.37	1.24%	0	\$0.00	NA	0
		USE CREDIT UNION	1	\$273,106.29	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,635,169.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVDZ7		ASSOCIATED MORTGAGE CORPORATION	1	\$119,763.46	7.27%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$117,062.59	7.1%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$119,200.00	7.23%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$239,075.39	14.51%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$123,573.91	7.5%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$120,627.18	7.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$693,522.85	42.09%	0	\$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	\$114,845.09	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,647,670.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVJB4		WELLS FARGO BANK, N.A	10	\$1,468,147.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,468,147.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVJC2		1ST MARINER BANK A BA N KING CORPORATION	1	\$516,770.84	0.04%	0	\$0.00	NA	0
		1ST MARINER BANK A BANKING CORPORATION	3	\$1,229,341.21	0.09%	0	\$0.00	NA	0



	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$293,550.00	0.02%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$213,442.02	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$399,461.19	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.02%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$399,423.67	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,702.69	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$222,942.42	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,185.47	0.02%	0	\$0.00	NA	0
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$210,715.78	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BAN	1	\$403,604.17	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$602,921.17	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	2	\$776,552.56	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,589,950.72	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,200.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$201,908.67	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,004,098.21	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$480,583.11	0.04%	0	\$0.00	NA	0

	ACOPIA LLC A CORPORATION	3	\$779,275.93	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	11	\$3,136,181.31	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	2	\$624,125.89	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$613,446.48	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	3	\$823,936.14	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$931,711.40	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,684,498.67	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$642,477.97	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$313,947.01	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$5,154,111.90	0.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$544,241.32	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$232,664.29	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$942,699.27	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$212,600.02	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$610,493.69	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$203,974.87	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	8	\$2,005,860.85	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$251,410.89	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$269,628.01	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$359,504.02	0.03%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$241,908.67	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$299,232.24	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$444,772.80	0.03%	0	\$0.00	NA	0
		1	\$206,896.00	0.02%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$379,476.46	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$516,438.62	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,958,834.24	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$640,425.49	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,051,693.69	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,217,177.48	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$415,400.61	0.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,336,803.73	0.1%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$622,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$236,814.47	0.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,302,242.52	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$308,564.61	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$531,105.55	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	12	\$3,331,363.31	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATOIN	1	\$300,346.22	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$508,214.15	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,305,114.09	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$533,630.02	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A	1	\$387,053.87	0.03%	0	\$0.00	NA	0

	FLORIDA CORPORAT						
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO	1	\$220,881.29	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A L	1	\$211,388.07	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$637,023.09	0.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$626,272.27	0.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$1,684,241.99	0.12%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$220,603.74	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	14	\$4,735,349.85	0.35%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	6	\$2,203,936.51	0.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	5	\$1,792,385.23	0.13%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$423,500.62	0.03%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$716,905.50	0.05%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$310,761.52	0.02%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$294,075.68	0.02%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$200,519.53	0.01%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,928,381.35	0.14%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$246,843.83	0.02%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$564,315.51	0.04%	0	\$0.00	NA 0
	AMERICANS LENDER LLC	1	\$349,495.71	0.03%	0	\$0.00	NA 0
	AMERICASH A CORPORATION	1	\$385,729.71	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$667,299.24	0.05%	0	\$0.00	NA 0

	AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,055,450.87	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$669,327.30	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$809,581.85	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	6	\$1,903,572.81	0.14%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	5	\$1,676,030.21	0.12%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,168,951.46	0.09%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$314,546.14	0.02%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$202,531.77	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC A CORPORATION	1	\$558,429.57	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	2	\$824,466.83	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	9	\$2,639,267.86	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$219,703.65	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	3	\$917,737.60	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,076,473.16	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$498,700.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$214,400.00	0.02%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$244,147.72	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$236,231.36	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	10	\$3,152,040.11	0.23%	0	\$0.00	NA	0
	ASTORIA BANK	1	\$259,608.40	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$241,274.56	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$274,722.31	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,578,587.36	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,244,980.08	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$282,642.18	0.02%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,725.46	0.02%	0	\$0.00	NA	0
	BANCFIRST	2	\$508,955.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	6	\$1,764,563.62	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$258,651.12	0.02%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE), A BANKING CORP	1	\$254,632.59	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$451,781.52	0.03%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$497,781.75	0.04%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A	1	\$259,625.39	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$218,185.18	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$499,149.82	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$267,458.00	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$322,554.99	0.02%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	6	\$1,888,526.03	0.14%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$408,000.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	18	\$5,564,574.27	0.41%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$349,506.86	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,674.52	0.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$223,677.25	0.02%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$757,496.48	0.06%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$669,061.10	0.05%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	3	\$1,118,770.73	0.08%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$886,429.36	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$391,881.19	0.03%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$253,670.02	0.02%	0	\$0.00	NA	0
		2	\$586,455.37	0.04%	0	\$0.00	NA	0

	BEACH COMMUNITY MORTGAGE SERVICES, INC						
	BELL STATE BANK + TRUST A CORPORATION	1	\$226,081.00	0.02%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING COPORATION	1	\$248,641.24	0.02%	0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$530,028.85	0.04%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$260,898.09	0.02%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$216,000.00	0.02%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$311,579.73	0.02%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$334,527.98	0.02%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$399,423.67	0.03%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,639.79	0.02%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	4	\$1,384,309.43	0.1%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$513,000.00	0.04%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	2	\$407,571.00	0.03%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	6	\$1,578,467.27	0.12%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOC	1	\$244,754.65	0.02%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$411,944.36	0.03%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,078,226.16	0.08%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$752,494.87	0.06%	0	\$0.00	NA 0
	BUCKHEAD MORTGAGE ASSOCIATES, INC DBA: BUCKHEAD HOME LOANS	1	\$200,133.45	0.01%	0	\$0.00	NA 0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$276,718.23	0.02%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	3	\$884,574.16	0.07%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,030,174.32	0.08%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$220,000.00	0.02%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,053,000.00	0.08%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILTY COMPANY	1	\$324,342.36	0.02%	0	\$0.00	NA 0
	CAPITAL CITY BANK	2	\$566,452.87	0.04%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	9	\$3,032,372.87	0.22%	0	\$0.00	NA 0

	CAPSTONE BANK	1	\$274,612.52	0.02%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$369,894.68	0.03%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL A FEDERAL CREDIT UNION	1	\$203,673.42	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$203,725.21	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,144,398.87	0.08%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLRADO CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$239,574.32	0.02%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$545,736.24	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,170,940.68	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,405,760.04	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$579,012.03	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	\$292,378.13	0.02%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$311,560.39	0.02%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$211,551.50	0.02%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	\$624,578.51	0.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$342,716.43	0.03%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$264,817.89	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$256,410.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$440,078.26	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	9	\$2,436,763.89	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,626,610.06	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,460,987.20	0.18%	0	\$0.00	NA	0
		1	\$261,830.56	0.02%	0	\$0.00	NA	0



	CITY WIDE FUNDING CORPORATION							
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$901,764.65	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$403,206.15	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	25	\$7,195,788.68	0.53%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$317,152.38	0.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$322,664.77	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$569,249.39	0.04%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTNERS	1	\$273,757.53	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK, STAE CHARTERED BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$505,463.74	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,630.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$328,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$270,826.36	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$264,834.63	0.02%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$281,993.11	0.02%	0	\$0.00	NA	0
	CORE BANK	4	\$1,122,318.94	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$286,563.79	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	6	\$1,510,574.35	0.11%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$267,700.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$274,125.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A	3	\$733,772.45	0.05%	0	\$0.00	NA	0

	CORPORATION							
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$360,479.86	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$251,636.91	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$851,244.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$192,502.34	0.01%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	\$450,997.43	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	\$1,689,333.75	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$920,476.68	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$553,679.76	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,749,229.59	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,746.81	0.02%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$482,903.24	0.04%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$279,496.71	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$453,374.51	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$411,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPO	1	\$580,000.00	0.04%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$557,215.45	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	7	\$1,835,955.04	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$969,565.73	0.07%	0	\$0.00	NA	0

	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$369,904.20	0.03%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,500.00	0.02%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	3	\$1,082,442.14	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$3,242,596.91	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	2	\$555,873.97	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	43	\$10,877,722.86	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$237,201.77	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$262,760.85	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, LP	1	\$249,639.79	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,279,491.39	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$1,405,670.42	0.1%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$601,968.23	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$233,670.30	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$219,805.16	0.02%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$208,621.61	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	4	\$1,518,711.54	0.11%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$349,528.54	0.03%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,643.83	0.01%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$405,876.79	0.03%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	2	\$842,272.61	0.06%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$414,851.69	0.03%	0	\$0.00	NA	0
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$393,820.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	4	\$1,204,288.37	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$282,226.78	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$322,088.22	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$744,554.69	0.06%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. L.P	1	\$237,826.75	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,320,564.05	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LP	1	\$294,094.26	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$317,801.58	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$197,125.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$511,967.86	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$414,077.53	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,129,093.98	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$698,312.01	0.05%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$782,019.74	0.06%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$663,592.10	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$977,348.70	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENIDNG A TEXAS CORPORAT	1	\$269,985.71	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	12	\$3,326,132.64	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$1,078,431.76	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$1,731,061.46	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$838,162.45	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$452,259.86	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,975.05	0.02%	0	\$0.00	NA	0

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$238,855.35	0.02%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	2	\$651,758.70	0.05%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$318,250.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$255,189.93	0.02%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,070,232.07	0.08%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,940.33	0.02%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$214,281.81	0.02%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$415,848.93	0.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$294,500.00	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$2,379,034.58	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$405,415.02	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$242,173.34	0.02%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	2	\$584,375.45	0.04%	0	\$0.00	NA	0
	FIRST BANK	2	\$724,001.02	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,287.59	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	2	\$521,512.75	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$223,319.77	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$195,723.84	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, D	2	\$754,874.85	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$248,655.20	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$537,224.84	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$219,561.20	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$844,870.16	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$616,091.04	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,546.22	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$270,282.11	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,631,883.01	0.12%	0	\$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$617,936.72	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$564,488.59	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,135,386.70	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$754,769.02	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$218,185.18	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$339,335.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$480,929.14	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$321,057.06	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$516,483.03	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,537,907.69	0.26%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$494,348.16	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$192,850.00	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$293,975.82	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$721,466.73	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	2	\$567,024.53	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$702,000.00	0.05%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$676,845.48	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$222,942.41	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLO	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLOR	1	\$397,513.82	0.03%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,064,498.00	0.08%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$315,521.45	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$211,427.83	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.A NEW YORK CORPORATION	1	\$229,365.12	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$522,156.93	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$499,311.13	0.04%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	5	\$1,705,124.45	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$638,596.07	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$737,023.17	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$283,100.55	0.02%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$463,200.00	0.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,089,878.44	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$262,116.37	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$636,482.10	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	7	\$2,106,258.81	0.16%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	3	\$881,086.93	0.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	16	\$4,516,837.15	0.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$644,035.79	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	6	\$2,696,530.29	0.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	5	\$1,449,217.76	0.11%	0	\$0.00	NA	0

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$274,603.78	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$273,214.50	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$301,977.27	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$265,483.90	0.02%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	1	\$262,795.53	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$284,598.44	0.02%	0	\$0.00	NA	0
	GOLD STAR FINANCIAL GROUP CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$499,163.45	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,608,907.72	0.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$379,926.80	0.03%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	2	\$780,910.24	0.06%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	2	\$933,667.98	0.07%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$237,157.80	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$530,034.89	0.04%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,169.37	0.02%	0	\$0.00	NA	0
	GREATWALL INC CFL 277209	1	\$372,118.79	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,015,320.00	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	2	\$687,484.18	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	4	\$968,490.28	0.07%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$275,851.97	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$237,329.88	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,112,527.14	0.08%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$1,116,263.31	0.08%	0	\$0.00	NA	0
		1	\$299,000.00	0.02%	0	\$0.00	NA	0



	GUARANTEED RATE INC A DELAWARE CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,466,736.47	0.11%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$307,575.66	0.02%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$519,075.67	0.04%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$364,400.00	0.03%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$446,223.34	0.03%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$925,903.28	0.07%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$441,790.49	0.03%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	2	\$606,602.14	0.04%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	16	\$5,029,193.61	0.37%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$615,611.74	0.05%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$219,622.00	0.02%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$232,173.81	0.02%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$736,412.75	0.05%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOATION	1	\$204,000.00	0.02%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$1,130,798.53	0.08%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$602,267.20	0.04%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$247,650.57	0.02%	0	\$0.00	NA 0
	HERITAGE BANK	3	\$1,079,442.47	0.08%	0	\$0.00	NA 0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPO	1	\$419,381.25	0.03%	0	\$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$238,655.65	0.02%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$972,342.60	0.07%	0	\$0.00	NA 0
		1	\$467,355.22	0.03%	0	\$0.00	NA 0

	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION							
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	2	\$757,666.69	0.06%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	\$542,394.68	0.04%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$756,444.78	0.06%	0	\$0.00	NA	0
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$287,612.06	0.02%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$323,543.48	0.02%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$269,619.58	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	2	\$723,118.67	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$3,214,523.75	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$384,407.60	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$244,455.08	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$222,526.02	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA A LIMITED LI	1	\$297,798.31	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$570,210.21	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$341,539.31	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	3	\$868,962.87	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$755,037.04	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$663,302.74	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,462.13	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$660,656.20	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$237,781.90	0.02%	0	\$0.00	NA	0

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,544.77	0.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,509.55	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$550,647.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$748,364.35	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$1,329,721.29	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,164,985.15	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	4	\$962,753.16	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	3	\$843,840.80	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,249,850.18	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$379,176.61	0.03%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$331,521.64	0.02%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$204,704.63	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,017,065.89	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$745,715.19	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$617,325.00	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$545,413.02	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORP	2	\$1,049,508.52	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$400,500.00	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$251,641.25	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$396,914.41	0.03%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$213,448.82	0.02%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC PENNSYLVANIA CORPORATI	1	\$256,138.58	0.02%	0	\$0.00	NA	0
		2	\$500,229.43	0.04%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO STREET	1	\$209,000.00	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$295,183.51	0.02%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$318,665.36	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$297,071.36	0.02%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$499,341.57	0.04%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$364,474.09	0.03%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$223,200.00	0.02%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$292,600.00	0.02%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	2	\$563,390.00	0.04%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	3	\$853,378.60	0.06%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$275,103.05	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	8	\$2,287,935.58	0.17%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$987,421.26	0.07%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$527,675.93	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$391,704.84	0.03%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$233,677.61	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$936,274.63	0.07%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	51	\$17,344,888.55	1.29%	0	\$0.00	NA
	INTERFRIST MORTGAGE COMPANY	1	\$416,412.45	0.03%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$272,691.78	0.02%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$238,320.00	0.02%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILT	3	\$789,990.12	0.06%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,399.18	0.03%	0	\$0.00	NA
		1	\$295,829.86	0.02%	0	\$0.00	NA

	JEFFERSON BANK A BANKING ASSOCIATION						
	JERSEY MORTGAGE COMPANY	3	\$959,685.09	0.07%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$271,625.25	0.02%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING INC	1	\$346,071.99	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$493,400.00	0.04%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$248,000.00	0.02%	0	\$0.00	NA
	JMAC LENDING INC	1	\$580,000.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$2,078,145.52	0.15%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,373,107.95	0.1%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$635,132.54	0.05%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMANY	1	\$299,567.75	0.02%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE COMPANY	1	\$274,971.59	0.02%	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,424,644.74	0.11%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	32	\$10,976,491.23	0.81%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$327,527.41	0.02%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$668,386.51	0.05%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$244,455.08	0.02%	0	\$0.00	NA
	KISH BANK	1	\$283,590.81	0.02%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$284,553.42	0.02%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$416,399.18	0.03%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$352,512.61	0.03%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$553,364.07	0.04%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$619,145.80	0.05%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$489,309.59	0.04%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	13	\$4,045,409.95	0.3%	0	\$0.00	NA
		10	\$2,878,050.21	0.21%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,415,296.79	0.1%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$257,636.48	0.02%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$866,181.64	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,118,456.93	0.08%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$2,069,814.64	0.15%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$390,872.77	0.03%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$330,443.70	0.02%	0	\$0.00	NA
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	2	\$799,951.05	0.06%	0	\$0.00	NA
	LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK	1	\$293,487.29	0.02%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	2	\$601,892.83	0.04%	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$395,101.91	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$610,158.20	0.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$350,494.27	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$459,322.33	0.03%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$512,308.98	0.04%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$308,314.96	0.02%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	2	\$537,558.37	0.04%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$392,234.04	0.03%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$1,125,758.65	0.08%	0	\$0.00	NA
	LUXURY MORTGAGE CORP A CORPORATION	1	\$209,697.43	0.02%	0	\$0.00	NA
	M + T BANK A CORPORATION	2	\$617,509.00	0.05%	0	\$0.00	NA
	M + T BANK, A CORPORATION	2	\$563,786.51	0.04%	0	\$0.00	NA
	M AND T BANK A CORPORATION	5	\$1,461,935.13	0.11%	0	\$0.00	NA
	M/I FINANCIAL LLC	3	\$934,787.30	0.07%	0	\$0.00	NA

	M/I FINANCIAL, LLC	5	\$1,543,359.55	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$666,639.79	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,854,381.93	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,315,848.40	0.1%	0	\$0.00	NA	0
	MANHATTAN BANK	2	\$519,776.97	0.04%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,209,936.74	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$491,591.80	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,979,157.57	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$200,790.00	0.01%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$774,946.50	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$319,568.95	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$431,404.82	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	4	\$861,726.69	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$259,649.77	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION CFL 603A4	1	\$273,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	3	\$1,389,048.80	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$266,415.75	0.02%	0	\$0.00	NA	0
		6	\$1,652,450.70	0.12%	0	\$0.00	NA	0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,412.44	0.03%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	\$1,253,792.84	0.09%	0	\$0.00	NA
	MERIT BANK A STATE BANK	1	\$384,481.40	0.03%	0	\$0.00	NA
	MERIT BANK, A STATE BANK	1	\$180,400.00	0.01%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$255,309.07	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$213,181.06	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN COR	1	\$300,884.88	0.02%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$415,874.53	0.03%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$545,613.58	0.04%	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$213,360.64	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	11	\$3,761,888.01	0.28%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$389,300.45	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	3	\$1,027,558.08	0.08%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$330,822.65	0.02%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	3	\$710,804.34	0.05%	0	\$0.00	NA
	MONARCH BANK	10	\$3,124,909.58	0.23%	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$314,130.49	0.02%	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA
	MONUMENT BANK A CORPORATION	1	\$319,039.66	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$304,756.43	0.02%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$779,650.10	0.06%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$247,886.23	0.02%	0	\$0.00	NA
		1	\$259,284.16	0.02%	0	\$0.00	NA



	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$304,200.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$320,647.57	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$767,170.46	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$279,496.71	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$733,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$350,427.33	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$644,131.17	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$657,891.45	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$690,200.41	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$206,701.75	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE	1	\$239,676.72	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$339,531.57	0.03%	0	\$0.00	NA	0
	MORTGAGE GROUP, INC	1	\$325,306.20	0.02%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC DBA MHQ FINANCIAL SE	1	\$265,142.36	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$199,165.62	0.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$710,478.21	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPA	1	\$236,829.58	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$230,955.36	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$263,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	\$270,359.90	0.02%	0	\$0.00	NA	0

	LOANS							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$1,391,650.64	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$335,803.39	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$201,715.39	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$1,036,363.99	0.08%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$317,183.25	0.02%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$203,634.06	0.02%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$415,874.53	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$563,552.87	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$517,500.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,102,496.85	0.08%	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	3	\$888,226.87	0.07%	0	\$0.00	NA	0
	NBKC BANK, A STATE BANK	1	\$396,565.10	0.03%	0	\$0.00	NA	0
	NBKC BANK, A STATE CHARTERED BANK	2	\$699,957.02	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$660,201.98	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$1,887,717.39	0.14%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$697,445.31	0.05%	0	\$0.00	NA	0
	NEXERA HOLDING LLC A BLUSTREAM LENDING A DELAWARE CORPORATI	1	\$419,421.35	0.03%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$529,219.20	0.04%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPO	1	\$622,160.80	0.05%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	1	\$624,618.68	0.05%	0	\$0.00	NA	0

	DELAWARE CORPORA							
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$970,600.81	0.07%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	2	\$687,809.25	0.05%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$723,955.40	0.05%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$809,368.49	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	2	\$608,037.98	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$244,846.71	0.02%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$630,492.83	0.05%	0	\$0.00	NA	0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$250,638.36	0.02%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	12	\$4,308,222.65	0.32%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORP	4	\$1,519,096.17	0.11%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	8	\$2,683,339.57	0.2%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAE GROUP, A CORPORATION	1	\$334,887.98	0.02%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$203,755.99	0.02%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$254,125.00	0.02%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORP	2	\$641,365.50	0.05%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$319,854.48	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$227,578.89	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	8	\$2,077,597.63	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORA	1	\$175,750.00	0.01%	0	\$0.00	NA	0
		2	\$514,250.00	0.04%	0	\$0.00	NA	0

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPOR							
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$259,171.30	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORARATION, AN ARIZONA CORPO	1	\$203,955.71	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	24	\$6,622,444.08	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$937,781.55	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	8	\$2,298,976.15	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIXONA CORPOR	1	\$259,649.78	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	12	\$3,680,662.93	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$196,000.00	0.01%	0	\$0.00	NA	0
	NTFN INC	1	\$209,697.42	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,076,321.64	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,785,618.11	0.21%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$592,950.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$242,971.26	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$2,805,113.15	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	12	\$3,502,519.37	0.26%	0	\$0.00	NA	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$223,691.38	0.02%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$516,787.02	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	25	\$8,348,496.51	0.62%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,397,668.53	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$327,527.41	0.02%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,328,641.05	0.1%	0	\$0.00	NA	0

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$494,049.77	0.04%	0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$707,274.21	0.05%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$491,106.86	0.04%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	3	\$1,045,456.81	0.08%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$881,792.92	0.07%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	3	\$966,155.46	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$298,597.24	0.02%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$577,995.54	0.04%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$263,636.28	0.02%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	11	\$2,935,703.62	0.22%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	7	\$2,035,025.79	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$568,047.42	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	2	\$615,417.91	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$679,902.06	0.05%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$724,520.54	0.05%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$257,228.85	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	7	\$2,154,765.15	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$588,336.34	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	2	\$531,364.72	0.04%	0	\$0.00	NA	0
PARK PLACE FINANCE, LLC	1	\$285,787.64	0.02%	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$346,950.00	0.03%	0	\$0.00	NA	0
PEGASUS BANK	1	\$237,313.02	0.02%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$233,263.43	0.02%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$254,712.48	0.02%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$379,452.48	0.03%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$398,450.28	0.03%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATIONS	1	\$179,297.01	0.01%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$217,685.89	0.02%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE, A BANKING CORP	1	\$263,619.62	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$734,937.79	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$206,801.60	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$1,377,151.97	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$185,200.19	0.01%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	\$921,423.80	0.07%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$258,035.92	0.02%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,796.36	0.03%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$362,338.72	0.03%	0	\$0.00	NA	0
PERL MORTGAGE INC	7	\$1,783,505.85	0.13%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$795,280.38	0.06%	0	\$0.00	NA	0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	2	\$437,418.84	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	7	\$1,800,789.80	0.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	\$2,918,436.63	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,507.24	0.03%	0	\$0.00	NA	0
	9	\$2,382,323.32	0.18%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,399,496.58	0.1%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$641,174.85	0.05%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$759,973.25	0.06%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$308,334.11	0.02%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$814,133.29	0.06%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$544,426.28	0.04%	0	\$0.00	NA 0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	3	\$733,098.38	0.05%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$246,318.20	0.02%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$379,452.49	0.03%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$980,288.07	0.07%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA COPORATION	1	\$424,713.92	0.03%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$615,814.40	0.05%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$184,465.06	0.01%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$393,444.86	0.03%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$718,484.30	0.05%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$811,165.75	0.06%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC.. DBA MVB MORTGAGE, A CORP	1	\$554,552.00	0.04%	0	\$0.00	NA 0
	PREMIER LENDING, INC. A CORPORATION	1	\$600,000.00	0.04%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	2	\$750,756.58	0.06%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	5	\$1,791,583.70	0.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,539,122.26	0.11%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$12,105,297.06	0.9%	0	\$0.00	NA 0
		1	\$232,800.00	0.02%	0	\$0.00	NA 0

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION							
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$395,311.26	0.03%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$253,600.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,183,906.83	0.09%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	5	\$1,873,019.53	0.14%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC, DBA HIGHLAND LOANSOURCE	1	\$277,358.65	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	14	\$4,148,742.28	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,130,502.07	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$247,642.68	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$587,562.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	5	\$1,570,563.85	0.12%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$211,195.27	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$390,000.00	0.03%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	2	\$696,860.50	0.05%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$283,365.00	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$462,976.32	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$283,640.73	0.02%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$305,933.57	0.02%	0	\$0.00	NA	0
	PULASKI BANK, N.A	17	\$4,590,309.98	0.34%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$379,488.13	0.03%	0	\$0.00	NA	0
	RCB BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	REELFOOT BANK A TENNESSEE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	REELFOOT BANK, A TENNESSEE CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$885,431.62	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$548,120.34	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	6	\$1,711,638.20	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$199,212.05	0.01%	0	\$0.00	NA	0
		1	\$212,706.54	0.02%	0	\$0.00	NA	0



	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$299,322.19	0.02%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$311,875.00	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$498,688.38	0.04%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$242,000.00	0.02%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	3	\$874,276.16	0.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY CO A CORPORATION	1	\$274,621.13	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$307,585.11	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	32	\$9,107,024.29	0.67%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$286,228.05	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$504,304.24	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$226,722.86	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$315,875.00	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$283,360.00	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$750,203.38	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,556.93	0.02%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$624,618.67	0.05%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA
	RESMAC, INC., A CORP	2	\$595,039.66	0.04%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$259,565.22	0.02%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$280,250.00	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$349,029.22	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION W CFL 607 3	1	\$332,052.12	0.02%	0	\$0.00	NA
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$409,447.72	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	\$799,880.66	0.06%	0	\$0.00	NA
		1	\$279,614.23	0.02%	0	\$0.00	NA

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3							
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	\$299,595.89	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., W CFL 607 3548, A CALIFORNIA CORP	1	\$234,875.96	0.02%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	1	\$293,200.00	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	15	\$4,858,795.72	0.36%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	4	\$1,224,777.23	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$274,621.13	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$249,639.79	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	\$263,853.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COM	1	\$624,694.84	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$279,614.24	0.02%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$307,556.23	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$202,720.32	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$476,635.67	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$2,765,552.41	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	\$839,004.69	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$195,735.98	0.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$714,643.40	0.05%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$211,850.00	0.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.02%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$735,114.81	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$307,056.95	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$457,485.34	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$307,556.23	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	6	\$2,091,481.71	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$224,476.10	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,712,748.51	0.13%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,505.00	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$411,339.37	0.03%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$183,458.65	0.01%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$536,140.99	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	8	\$2,389,669.35	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,246.49	0.02%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$307,800.00	0.02%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$384,195.64	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$1,474,789.61	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$572,408.24	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$256,130.42	0.02%	0	\$0.00	NA	0
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION NMLS 478278	1	\$263,962.16	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$335,515.88	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,112,728.80	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	4	\$1,063,215.86	0.08%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$256,629.71	0.02%	0	\$0.00	NA	0
	SPIRITBANK	1	\$256,358.28	0.02%	0	\$0.00	NA	0
		4	\$1,177,419.17	0.09%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL							
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,349,856.97	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$952,983.86	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$187,734.12	0.01%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$263,619.62	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$319,938.36	0.02%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	5	\$1,310,389.52	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	8	\$2,234,260.50	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$203,660.44	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	13	\$4,564,936.48	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	55	\$17,117,210.40	1.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,203,894.82	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,486.68	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$307,825.31	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,355.65	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$202,221.00	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$241,659.03	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,100.00	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$287,585.04	0.02%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2	\$773,686.56	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	8	\$2,834,212.79	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	\$966,902.96	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	13	\$4,109,703.73	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC LIMITED LIABILITY CORPORA	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	4	\$1,633,271.33	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$431,294.65	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$259,066.62	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$533,097.81	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$726,864.93	0.05%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$280,595.13	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	8	\$2,964,674.81	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$725,172.35	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$279,765.26	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	3	\$774,582.36	0.06%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	2	\$572,855.00	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$217,949.31	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$269,610.98	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,631,054.26	0.12%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$415,822.87	0.03%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC	1	\$242,158.31	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,092,872.31	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	9	\$2,724,857.14	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$279,846.21	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$226,687.26	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$218,481.72	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$243,798.22	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$563,287.23	0.04%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,012,687.13	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$363,577.76	0.03%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$520,456.68	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$309,282.82	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$246,572.41	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$327,288.20	0.02%	0	\$0.00	NA	0
	TOWNE BANK	1	\$416,412.44	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$194,750.00	0.01%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$328,057.50	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$835,948.93	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$557,667.25	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$324,366.32	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	2	\$518,197.06	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	3	\$976,573.25	0.07%	0	\$0.00	NA	0
		1	\$416,999.00	0.03%	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP						
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$344,612.00	0.03%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	18	\$4,977,816.80	0.37%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,512,353.29	0.11%	0	\$0.00	NA 0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$208,705.52	0.02%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$371,464.02	0.03%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$506,700.00	0.04%	0	\$0.00	NA 0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$244,984.51	0.02%	0	\$0.00	NA 0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$401,820.21	0.03%	0	\$0.00	NA 0
	UNITED BANK INC, A WEST VIRGINIA BANKING CORPORATION	1	\$499,311.13	0.04%	0	\$0.00	NA 0
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$524,846.50	0.04%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	4	\$1,259,366.80	0.09%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$702,043.52	0.05%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION	1	\$336,795.72	0.02%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,559.53	0.02%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$842,625.31	0.06%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$641,513.81	0.05%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORAT	1	\$195,030.92	0.01%	0	\$0.00	NA 0
	UNITED SAVINGS BANK	1	\$219,683.02	0.02%	0	\$0.00	NA 0
	UNITY BANK A NJ BANKING CORPORATION	2	\$468,923.38	0.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	10	\$2,970,947.61	0.22%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	3	\$1,168,457.65	0.09%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$415,794.20	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	2	\$695,607.73	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,024,421.88	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILI	1	\$292,669.94	0.02%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSY	1	\$279,596.57	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$2,065,257.92	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$374,744.53	0.03%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$224,999.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$667,123.58	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$827,321.56	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENIDNG GROUP, LLC	1	\$231,480.00	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORP	2	\$733,350.00	0.05%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$746,183.73	0.06%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$319,245.27	0.02%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,158.37	0.02%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$226,954.00	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$323,533.17	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	16	\$4,623,773.68	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$666,269.77	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,697,718.82	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$473,398.92	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$235,682.10	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	5	\$1,259,028.94	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$954,029.67	0.07%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	2	\$645,609.85	0.05%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$842,407.30	0.06%	0	\$0.00	NA	0
		1	\$343,504.36	0.03%	0	\$0.00	NA	0



	VP PARTNERS INC DBA BACK BAY FUNDING						
	WALL FINANCIAL INC DBA WINPRIMELENDING A CALIFORNIA CORPORA	1	\$380,000.00	0.03%	0	\$0.00	NA 0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$327,558.17	0.02%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORP	1	\$241,000.00	0.02%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$328,800.00	0.02%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	8	\$2,470,031.85	0.18%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	2	\$481,709.04	0.04%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$211,701.29	0.02%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,143,955.82	0.08%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,407,327.35	0.18%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,793,696.88	0.13%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$319,039.66	0.02%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1,780	\$544,664,642.64	40.35%	0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$217,500.00	0.02%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$189,643.36	0.01%	0	\$0.00	NA 0
	WESTBURY BANK A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$494,317.31	0.04%	0	\$0.00	NA 0
	WHITNEY BANK, MISSISSPPI CORP	1	\$399,436.40	0.03%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$210,889.52	0.02%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$455,271.79	0.03%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$361,440.01	0.03%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORP	1	\$306,407.88	0.02%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$677,399.18	0.05%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,728,489.81	0.13%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$321,120.41	0.02%	0	\$0.00	NA 0
		3	\$1,024,785.94	0.08%	0	\$0.00	NA 0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST							
		WISCONSIN MORTGAGE CORPORATION	6	\$1,595,765.73	0.12%	0	\$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$223,719.09	0.02%	0	\$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$232,319.19	0.02%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	9	\$2,296,837.23	0.17%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$997,138.96	0.07%	0	\$0.00	NA	0
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$224,759.34	-0.18%	0	\$0.00	NA	0
<b>Total</b>			<b>4,401</b>	<b>\$1,349,761,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVJD0		IST PORTFOLIO LENDING CORPORATION	1	\$311,260.48	1.03%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$179,394.55	0.6%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,358.51	0.69%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$216,673.16	0.72%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,000.00	0.97%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	\$290,232.54	0.96%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$417,000.00	1.39%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$245,000.00	0.81%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$349,437.03	1.16%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$391,369.48	1.3%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$292,934.00	0.97%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$316,743.08	1.05%	0	\$0.00	NA	0
		ETHOS LENDING LLC	1	\$229,259.06	0.76%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$314,504.26	1.05%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$217,664.35	0.72%	0	\$0.00	NA	0

	FIRST HOPE BANK NA	1	\$352,432.21	1.17%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$211,601.61	0.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,752,134.13	5.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$519,233.93	1.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$248,000.00	0.82%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.55%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$545,417.48	1.81%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$235,785.13	0.78%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$300,000.00	1%	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$355,000.00	1.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$259,581.80	0.86%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$247,135.37	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,178.04	1.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$495,561.21	1.65%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$298,359.80	0.99%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$197,209.04	0.66%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$343,000.00	1.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$569,895.42	1.89%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$238,815.25	0.79%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$340,463.34	1.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$416,357.95	1.38%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$337,570.00	1.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$82,509.34	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$16,660,193.11	55.44%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$30,080,514.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVLJ4		AMERICAN BANK	2	\$84,382.18	8.33%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,908.42	6.41%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$64,350.00	6.35%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	2	\$143,477.00	14.17%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$177,550.41	17.53%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$75,569.09	7.46%	0	\$0.00	NA	0
		NBT BANK NA	1	\$57,448.00	5.67%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$55,621.52	5.49%	0	\$0.00	NA	0
		S AND T BANK	2	\$124,589.05	12.3%	0	\$0.00	NA	0
		WELCOME HOME FINANCE, LP	2	\$94,003.50	9.28%	0	\$0.00	NA	0
		YORK TRADITIONS BANK	1	\$70,762.36	7.01%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,012,661.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVLK1		HUNTINGDON VALLEY BANK	1	\$127,300.00	6.13%	0	\$0.00	NA	0
		MERIDIAN BANK	4	\$527,441.25	25.39%	0	\$0.00	NA	0
		MID PENN BANK	1	\$125,944.95	6.06%	0	\$0.00	NA	0
		MORTGAGE AMERICA	3	\$385,008.21	18.53%	0	\$0.00	NA	0
		NBT BANK NA	2	\$275,601.61	13.27%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	\$118,187.67	5.69%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$122,947.00	5.92%	0	\$0.00	NA	0
		SANTANDER BANK, N.A	1	\$122,983.52	5.92%	0	\$0.00	NA	0
		TRIDENT MORTGAGE	1	\$146,281.46	7.04%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$125,769.47	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,077,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVL9		CALIBER HOME LOANS INC	1	\$172,290.27	5.38%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,183.59	10.47%	0	\$0.00	NA	0
		FULTON BANK	1	\$165,870.00	5.18%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$179,137.49	5.6%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$167,810.00	5.24%	0	\$0.00	NA	0
		HOMESALE MORTGAGE, LLC	1	\$176,292.96	5.51%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$153,937.62	4.81%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$170,779.88	5.34%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$157,000.00	4.91%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$174,063.03	5.44%	0	\$0.00	NA	0
		MORTGAGE AMERICA	3	\$495,874.36	15.49%	0	\$0.00	NA	0
		NATIONAL PENN MORTGAGE COMPANY	2	\$309,883.56	9.68%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$196,656.53	6.14%	0	\$0.00	NA	0

		TRIDENT MORTGAGE	2	\$345,884.68	10.81%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,200,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVL7		GMH MORTGAGE SERVICES, LLC	1	\$119,657.59	8.77%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$54,320.00	3.98%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$108,640.00	7.97%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$149,689.05	10.97%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	\$159,534.53	11.7%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	2	\$327,475.07	24.01%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,403.00	10.66%	0	\$0.00	NA	0
		S AND T BANK	1	\$48,500.00	3.56%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	\$158,542.85	11.62%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$92,150.00	6.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,363,912.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVLN5		FIRST HERITAGE FINANCIAL, LLC	1	\$250,250.00	14.82%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$232,416.88	13.76%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$217,744.27	12.9%	0	\$0.00	NA	0
		MORTGAGE AMERICA	1	\$242,500.10	14.36%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$227,134.66	13.45%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$298,760.00	17.69%	0	\$0.00	NA	0
		TRIDENT MORTGAGE	1	\$219,719.22	13.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,688,525.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ26		AMERICAN FINANCING CORPORATION	1	\$83,786.64	4.96%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	11	\$1,185,665.48	70.22%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,897.34	2.42%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$119,690.82	7.09%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,250.00	3.27%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$114,000.00	6.75%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$89,250.00	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,688,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQD2		DITECH FINANCIAL LLC	15	\$1,452,232.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,452,232.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQF7		DITECH FINANCIAL LLC	12	\$1,664,270.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,664,270.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVQG5	DITECH FINANCIAL LLC	15	\$2,385,305.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,385,305.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQH3	DITECH FINANCIAL LLC	9	\$2,427,834.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,427,834.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQJ9	DITECH FINANCIAL LLC	9	\$2,100,185.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,100,185.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQK6	DITECH FINANCIAL LLC	14	\$3,615,344.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,615,344.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQM2	DITECH FINANCIAL LLC	21	\$2,079,883.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,079,883.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQN0	DITECH FINANCIAL LLC	13	\$1,486,183.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,486,183.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQP5	DITECH FINANCIAL LLC	10	\$1,394,402.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,394,402.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQQ3	DITECH FINANCIAL LLC	5	\$1,297,141.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,297,141.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQR1	DITECH FINANCIAL LLC	6	\$1,445,188.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,445,188.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQS9	DITECH FINANCIAL LLC	15	\$2,468,566.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,468,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQT7	DITECH FINANCIAL LLC	6	\$1,570,987.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,570,987.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQU4	DITECH FINANCIAL LLC	5	\$1,433,460.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,433,460.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQX8	DITECH FINANCIAL LLC	8	\$1,591,578.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,591,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVX28	NATIONSTARMORTGAGE	14	\$3,314,959.38	93.74%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$221,240.78	6.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,536,200.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVX36	NATIONSTARMORTGAGE	13	\$3,240,616.50	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,240,616.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVX44		CHURCHILL MORTGAGE CORPORATION	1	\$118,019.91	11.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$913,716.67	88.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,031,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVX51		GREENLIGHT LOANS	2	\$183,773.13	13.62%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,165,457.62	86.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,349,230.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVX69		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,805.21	5.1%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$2,063,740.38	90.06%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$110,895.22	4.84%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,291,440.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVX77		NATIONSTARMORTGAGE	13	\$1,238,857.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,238,857.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVX85		NATIONSTARMORTGAGE	10	\$1,158,345.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,158,345.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVX93		GREENLIGHT LOANS	1	\$146,815.31	8.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,598,345.33	91.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,745,160.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXC6		NATIONSTARMORTGAGE	7	\$1,495,714.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,495,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXD4		NATIONSTARMORTGAGE	7	\$1,265,652.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,265,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXE2		MORTGAGE ASSURANCE INC	1	\$47,535.88	4.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$970,419.04	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,017,954.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXF9		GREENLIGHT LOANS	1	\$71,611.84	1.6%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$82,790.73	1.85%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	60	\$4,317,638.42	96.55%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,472,040.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXG7		FIRST PRIORITY FINANCIAL, INC	1	\$259,680.31	1.09%	0	\$0.00	NA	0
		GREENLIGHT LOANS	2	\$449,139.66	1.88%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,464,114.49	6.14%	0	\$0.00	NA	0

		MORIA DEVELOPMENT, INC	1	\$228,934.48	0.96%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	83	\$21,447,943.03	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$23,849,811.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXH5		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$400,880.45	11.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$2,761,473.06	80.4%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$272,211.03	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,434,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXJ1		ALLEN TATE MORTGAGE SERVICES, INC	1	\$107,844.39	7.21%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$99,855.66	6.68%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$188,126.58	12.58%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$108,749.97	7.27%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$109,841.51	7.34%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,205.01	6.97%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$675,066.14	45.13%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$102,097.81	6.82%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,495,787.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXK8		AMERICAN EQUITY MORTGAGE, INC	1	\$107,152.28	3.78%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$103,766.26	3.67%	0	\$0.00	NA	0
		GREENLIGHT LOANS	3	\$312,371.04	11.03%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$96,875.13	3.42%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$2,211,084.54	78.1%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,831,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXL6		GREENLIGHT LOANS	8	\$788,124.66	15.72%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	43	\$4,223,881.96	84.28%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,012,006.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXM4		GUARANTEED RATE, INC	1	\$231,708.11	5.69%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$3,843,739.58	94.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,075,447.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXN2		NATIONSTARMORTGAGE	8	\$1,818,274.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,818,274.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXP7		NATIONSTARMORTGAGE	7	\$1,751,358.47	100%	0	\$0.00	NA	0



<b>Total</b>			<b>7</b>	<b>\$1,751,358.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXQ5		AMERICAN EQUITY MORTGAGE, INC	1	\$111,845.70	4.27%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,668.75	4.57%	0	\$0.00	NA	0
		AMERIS BANK	1	\$114,660.62	4.38%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$230,514.28	8.8%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$117,995.75	4.51%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$121,823.46	4.65%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$124,827.79	4.77%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$117,886.52	4.5%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$119,538.77	4.57%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$239,487.67	9.15%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	\$122,894.25	4.69%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$123,226.13	4.71%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$707,026.46	27%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$123,329.85	4.71%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$123,829.16	4.72%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,618,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXR3		AMERISAVE MORTGAGE CORPORATION	1	\$112,851.20	4.38%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$2,461,367.27	95.62%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,574,218.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXS1		GREENLIGHT LOANS	1	\$124,346.92	4.44%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$2,676,237.79	95.56%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,800,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXT9		AMERISAVE MORTGAGE CORPORATION	1	\$167,635.93	2.14%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$153,554.70	1.96%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	2	\$321,571.00	4.11%	0	\$0.00	NA	0
		CBC NATIONAL BANK	5	\$807,522.63	10.32%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$164,444.82	2.1%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A	1	\$158,186.63	2.02%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$343,427.91	4.39%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$311,641.79	3.98%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$168,070.49	2.15%	0	\$0.00	NA	0

		INTERLINC MORTGAGE SERVICES, LLC	1	\$161,064.11	2.06%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	5	\$839,992.40	10.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	24	\$3,904,618.76	49.91%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$154,791.21	1.98%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$166,265.39	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,822,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXU6		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$160,138.60	2.28%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	42	\$6,867,453.24	97.72%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,027,591.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXV4		NATIONSTARMORTGAGE	14	\$2,337,598.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,337,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXW2		CHURCHILL MORTGAGE CORPORATION	1	\$174,979.57	6.33%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$175,279.20	6.34%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$179,773.53	6.5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$2,234,905.95	80.83%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,764,938.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXX0		ALLEN TATE MORTGAGE SERVICES, INC	2	\$279,673.44	5.41%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$277,829.16	5.38%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$149,585.95	2.89%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$127,120.63	2.46%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$299,576.83	5.8%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$261,092.17	5.05%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$277,778.02	5.37%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$139,595.90	2.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE-JMA	1	\$127,031.22	2.46%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$146,048.51	2.83%	0	\$0.00	NA	0
		MILEND, INC	1	\$146,369.86	2.83%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	4	\$564,242.36	10.92%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$1,936,731.16	37.47%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC	2	\$294,229.17	5.69%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$141,778.81	2.74%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,168,683.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVXY8		GREENLIGHT LOANS	2	\$274,748.86	4.23%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	45	\$6,215,414.75	95.77%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,490,163.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVXZ5		NATIONSTARMORTGAGE	18	\$2,480,791.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,480,791.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVY27		NATIONSTARMORTGAGE	4	\$1,154,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,154,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVY35		BROADVIEW MORTGAGE CORPORATION	1	\$239,669.34	15.91%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$114,238.81	7.59%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$126,529.34	8.4%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$95,500.00	6.34%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$800,241.86	53.14%	0	\$0.00	NA	0
		NTFN, INC	1	\$129,820.90	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,506,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVY43		BROADVIEW MORTGAGE CORPORATION	1	\$225,309.60	4.56%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$460,205.56	9.31%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$3,939,293.82	79.68%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$318,779.66	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,943,588.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVY50		CHURCHILL MORTGAGE CORPORATION	1	\$64,727.68	6.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$820,343.01	81.28%	0	\$0.00	NA	0
		NTFN, INC	1	\$53,055.00	5.26%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$71,197.40	7.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,323.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYA9		NATIONSTARMORTGAGE	4	\$1,082,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,082,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYB7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,691.66	1.86%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$427,565.39	3.72%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	2	\$593,827.68	5.16%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	3	\$867,229.48	7.54%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	4	\$1,162,654.41	10.11%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A	1	\$269,628.01	2.34%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,000.00	1.89%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$239,537.02	2.08%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	6	\$1,895,234.94	16.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$363,312.96	3.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$334,887.98	2.91%	0	\$0.00	NA	0
	MILEND, INC	1	\$191,735.48	1.67%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$367,006.79	3.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$2,036,300.00	17.7%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$276,616.94	2.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$184,727.46	1.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$553,468.01	4.81%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$298,809.15	2.6%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,425.49	3.62%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$411,195.36	3.57%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$183,990.72	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,504,844.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYC5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,747.04	4.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$299,243.63	1.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$534,376.83	3.45%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$372,330.97	2.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$869,883.53	5.61%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,431,789.75	9.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$415,951.54	2.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$10,431,378.44	67.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$284,624.70	1.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$231,714.74	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,496,041.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYD3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$213,215.50	6.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,826,400.00	87.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$191,784.86	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,231,400.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYE1	GREENLIGHT LOANS	1	\$65,300.00	2.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$2,581,883.27	94.63%	0	\$0.00	NA	0

		QUICKEN LOANS INC	1	\$81,304.08	2.98%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,728,487.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYF8		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$209,537.45	12.23%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$99,710.84	5.82%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$197,721.03	11.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$95,583.66	5.58%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$95,000.00	5.55%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	2	\$216,786.00	12.66%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$212,844.39	12.43%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$479,200.00	27.98%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$106,250.08	6.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,712,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYG6		GREENLIGHT LOANS	3	\$254,896.83	10.69%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,861.08	4.19%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$103,756.85	4.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$1,725,898.64	72.37%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	\$104,211.53	4.37%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$96,252.94	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,384,877.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYH4		FLORIDA CAPITAL BANK, N.A	1	\$100,557.26	2.57%	0	\$0.00	NA	0
		GREENLIGHT LOANS	2	\$194,200.00	4.96%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	37	\$3,621,902.16	92.47%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,916,659.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYJ0		ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,629.79	10.14%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,768.45	9.98%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$118,905.79	9.99%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$124,270.69	10.45%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$121,242.73	10.19%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	1	\$116,745.28	9.81%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$116,900.00	9.83%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	2	\$235,659.96	19.81%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$116,562.58	9.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,189,685.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVYK7		AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	4.85%	0	\$0.00	NA
		NATIONSTARMORTGAGE	20	\$2,354,901.70	95.15%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,474,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVYL5		ALLEN TATE MORTGAGE SERVICES, INC	1	\$139,798.29	5.08%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$143,797.10	5.23%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$402,484.94	14.63%	0	\$0.00	NA
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,783.88	5.45%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	2	\$265,764.11	9.66%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$139,807.11	5.08%	0	\$0.00	NA
		CBC NATIONAL BANK	2	\$275,584.43	10.02%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$139,862.85	5.09%	0	\$0.00	NA
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,807.11	5.08%	0	\$0.00	NA
		NATIONSTARMORTGAGE	3	\$414,610.15	15.08%	0	\$0.00	NA
		OVM FINANCIAL, INC	1	\$128,069.30	4.66%	0	\$0.00	NA
		PACOR MORTGAGE CORP	1	\$131,809.81	4.79%	0	\$0.00	NA
		SIRVA MORTGAGE, INC	1	\$130,607.31	4.75%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP	1	\$148,455.54	5.4%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,750,241.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVYM3		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,376.10	2.96%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$232,909.22	5.93%	0	\$0.00	NA
		CBC NATIONAL BANK	1	\$139,121.42	3.54%	0	\$0.00	NA
		FLORIDA CAPITAL BANK, N.A	1	\$144,817.57	3.69%	0	\$0.00	NA
		GREENLIGHT LOANS	1	\$135,500.00	3.45%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC	2	\$274,259.03	6.98%	0	\$0.00	NA
		NATIONSTARMORTGAGE	21	\$2,765,114.42	70.4%	0	\$0.00	NA
		SYNERGY ONE LENDING, INC	1	\$119,834.67	3.05%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,927,932.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVYN1		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,736.16	6.01%	0	\$0.00	NA
		NATIONSTARMORTGAGE	15	\$2,106,529.86	93.99%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,241,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EVYP6			1	\$151,570.92	3.35%	0	\$0.00	NA

		AMERICAN SOUTHWEST MORTGAGE CORP							
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,393.49	3.67%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	2	\$320,657.93	7.08%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	2	\$328,296.77	7.25%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$155,789.86	3.44%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$168,267.07	3.71%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$648,094.20	14.31%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	2	\$325,745.24	7.19%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$985,300.00	21.75%	0	\$0.00	NA	0
		NTFN, INC	1	\$167,972.64	3.71%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	\$152,792.69	3.37%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$171,000.00	3.77%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$150,996.33	3.33%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$162,806.48	3.59%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$162,964.86	3.6%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	\$311,253.89	6.88%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,529,902.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYQ4		NATIONSTARMORTGAGE	22	\$3,469,335.46	91.53%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$162,780.43	4.29%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$158,445.78	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,790,561.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYR2		GREENLIGHT LOANS	1	\$153,600.00	10.5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,309,021.00	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,462,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYS0		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$195,209.84	11.53%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,497,762.00	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,692,971.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYT8		NATIONSTARMORTGAGE	4	\$1,158,231.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,158,231.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYU5		NATIONSTARMORTGAGE	14	\$3,546,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,546,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYV3		NATIONSTARMORTGAGE	5	\$1,214,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,214,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVYW1		NATIONSTARMORTGAGE	5	\$1,125,135.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,125,135.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYX9		NATIONSTARMORTGAGE	5	\$1,058,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,058,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVYY7		CBC NATIONAL BANK	1	\$319,549.12	5.34%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	14	\$4,779,028.11	79.86%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$371,475.85	6.21%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$307,400.00	5.14%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$206,695.05	3.45%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,984,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZ26		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,210,594.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,210,594.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$13,130,717.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,130,717.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,579,796.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,579,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,628,021.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,628,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$4,507,273.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,507,273.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,425,388.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,425,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,474,407.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,474,407.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,428,242.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,428,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EVZW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,474,647.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,474,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,487,953.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,487,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,194,793.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,194,793.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVZZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,911,913.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,911,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW4Z5		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS	1	\$247,565.24	36.69%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC DBA HONEWITHLOAN.COM A TEXAS	1	\$170,819.11	25.32%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	\$256,288.00	37.99%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$674,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5Y7		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$264,453.83	21.95%	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	\$189,630.84	15.74%	0	\$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	\$115,538.19	9.59%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,338.02	29.24%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$119,522.27	9.92%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	\$163,347.09	13.56%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,204,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW5Z4		AAKO INC DBA BOULEVARD MORTGAGE COMPANY	1	\$416,385.67	0.9%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$239,200.00	0.51%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$519,684.89	1.12%	0	\$0.00	NA	0
			1	\$286,804.32	0.62%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN FUNDING CENTER	1	\$499,263.40	1.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A CORPORATION	1	\$179,746.38	0.39%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,650.00	0.42%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,211.51	0.52%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$679,693.13	1.46%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL	2	\$397,706.93	0.86%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	2	\$492,827.18	1.06%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$203,718.94	0.44%	0	\$0.00	NA 0
	AVENUE BANK	1	\$256,000.00	0.55%	0	\$0.00	NA 0
	BANK 34 A CORPORATION	1	\$263,619.62	0.57%	0	\$0.00	NA 0
	BANK OF THE JAMES INC	1	\$157,482.73	0.34%	0	\$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	2	\$545,436.19	1.17%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$474,964.67	1.02%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$398,034.13	0.86%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$239,669.34	0.52%	0	\$0.00	NA 0
	CASON HOME LOANS	2	\$438,914.08	0.94%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$951,711.75	2.05%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$385,000.00	0.83%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$219,690.02	0.47%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$475,000.00	1.02%	0	\$0.00	NA 0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$250,000.00	0.54%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$568,161.63	1.22%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$440,224.74	0.95%	0	\$0.00	NA 0
	DREAMLINE MORTGAGE, INC	1	\$179,920.00	0.39%	0	\$0.00	NA 0
	ESSEX BANK	1	\$213,455.51	0.46%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$298,459.66	0.64%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	6	\$1,452,978.08	3.13%	0	\$0.00	NA 0
	FAMILY FINANCE MORTGAGE LLC	1	\$205,000.00	0.44%	0	\$0.00	NA 0

	FBT MORTGAGE LLC	1	\$281,278.12	0.61%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$151,200.00	0.33%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	2	\$557,900.00	1.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$251,387.28	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$198,310.86	0.43%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	3	\$756,924.05	1.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$310,400.00	0.67%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$191,520.00	0.41%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$299,060.83	0.64%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,693,650.00	3.64%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$174,747.85	0.38%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$257,628.27	0.55%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$128,210.85	0.28%	0	\$0.00	NA	0
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$251,395.28	0.54%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED	1	\$407,367.21	0.88%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,022.84	0.85%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$570,148.00	1.23%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$179,734.82	0.39%	0	\$0.00	NA	0
	HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$416,385.67	0.9%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	\$446,591.10	0.96%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,738.23	0.41%	0	\$0.00	NA	0
	HOME ALLIANCE CORP	1	\$624,618.68	1.34%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	2	\$549,435.20	1.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$249,663.25	0.54%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$220,951.97	0.48%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	13	\$3,479,817.47	7.49%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$222,921.11	0.48%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,378,724.00	2.97%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	2	\$471,355.00	1.01%	0	\$0.00	NA	0
		1	\$298,837.72	0.64%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$1,018,830.43	2.19%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$287,500.00	0.62%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,874.09	0.49%	0	\$0.00	NA 0
	MID PEN BANK	1	\$256,122.12	0.55%	0	\$0.00	NA 0
	MID PENN BANK	1	\$199,705.36	0.43%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$266,068.12	0.57%	0	\$0.00	NA 0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$209,000.00	0.45%	0	\$0.00	NA 0
	MONROE BANK AND TRUST	1	\$279,596.57	0.6%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,920.00	0.34%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$764,920.71	1.65%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$219,406.22	0.47%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$244,431.29	0.53%	0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	4	\$895,716.33	1.93%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00	0.45%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	3	\$921,691.86	1.98%	0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$283,617.45	0.61%	0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$669,214.58	1.44%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE	2	\$494,318.98	1.06%	0	\$0.00	NA 0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$391,435.20	0.84%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A CORPORATION	2	\$576,167.31	1.24%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,438.29	0.9%	0	\$0.00	NA 0
	PRO MORTGAGES LLC	1	\$193,000.00	0.42%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$248,500.00	0.53%	0	\$0.00	NA 0
	RELIABANK DAKOTA A CORPORATION	1	\$251,628.75	0.54%	0	\$0.00	NA 0
		2	\$479,337.72	1.03%	0	\$0.00	NA 0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$312,000.00	0.67%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK A TENNESSEE CORPORATION	1	\$354,499.80	0.76%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$180,000.00	0.39%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$236,000.00	0.51%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$199,698.77	0.43%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK CORPORATION	1	\$174,636.57	0.38%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	2	\$384,538.64	0.83%	0	\$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$373,436.70	0.8%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$640,351.13	1.38%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$174,627.58	0.38%	0	\$0.00	NA 0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$291,000.00	0.63%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$228,239.30	0.49%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$249,000.00	0.54%	0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	2	\$401,626.18	0.86%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,400.00	0.39%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$215,695.66	0.46%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$204,000.00	0.44%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$217,671.66	0.47%	0	\$0.00	NA 0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$206,195.78	0.44%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$396,336.46	0.85%	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.61%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$391,541.54	0.84%	0	\$0.00	NA 0
	VANK DYK MORTGAGE CORPORATION A CORPORATION	1	\$246,222.98	0.53%	0	\$0.00	NA 0
	VELOCITY FINANCIAL LLC	1	\$187,000.00	0.4%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$151,776.07	0.33%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$175,100.00	0.38%	0	\$0.00	NA 0
	WESTBURY BANK A CORPORATION	1	\$153,600.00	0.33%	0	\$0.00	NA 0

		WESTERN STATE BANK A CORPORATION	2	\$399,229.42	0.86%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,513.52	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$46,469,319.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6A8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,165.58	4.32%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	4	\$911,760.83	12.92%	0	\$0.00	NA	0
		ASSURED MORTGAGE INC	1	\$183,757.70	2.6%	0	\$0.00	NA	0
		BAYOU CITY MORTGAGE	1	\$300,000.00	4.25%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$182,159.81	2.58%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$187,129.92	2.65%	0	\$0.00	NA	0
		FLORIDA PARISHES BANK A STATE BANK	1	\$339,552.27	4.81%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,350,929.32	19.14%	0	\$0.00	NA	0
		INTEGRA LENDING GROUP	2	\$444,294.83	6.3%	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING, INC	1	\$416,450.87	5.9%	0	\$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORP	1	\$291,000.00	4.12%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,794.57	2.21%	0	\$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,283.38	2.33%	0	\$0.00	NA	0
		SUN STREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,184.00	3.86%	0	\$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	\$242,587.34	3.44%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$215,709.04	3.06%	0	\$0.00	NA	0
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$241,930.99	3.43%	0	\$0.00	NA	0
		UNITY WEST LENDING	1	\$348,750.00	4.94%	0	\$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	\$256,711.51	3.64%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE INC	1	\$246,400.00	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,056,551.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6B6		ALPHA MORTGAGE CORPORATION	1	\$274,612.52	0.72%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$388,000.00	1.01%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$310,780.80	0.81%	0	\$0.00	NA	0
			1	\$328,000.00	0.86%	0	\$0.00	NA	0

	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION							
	AMERICAN HERITAGE CAPITAL LP	1	\$392,000.00	1.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$384,000.00	1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$267,231.00	0.7%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$264,291.37	0.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$314,900.00	0.82%	0	\$0.00	NA	0
	AVENUE	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$311,151.04	0.81%	0	\$0.00	NA	0
	BURKE & HEBERT BANK & TRUST COMPANY	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,451.97	0.97%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$376,956.09	0.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$995,351.76	2.6%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$380,000.00	0.99%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$333,500.00	0.87%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$383,458.94	1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$315,544.70	0.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$346,000.76	0.9%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$369,000.00	0.96%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$307,546.25	0.8%	0	\$0.00	NA	0
	F&M BANK BANKING CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$284,503.57	0.74%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$394,418.08	1.03%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$282,351.60	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$271,633.61	0.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$627,987.32	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$268,850.00	0.7%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN	1	\$315,000.00	0.82%	0	\$0.00	NA	0

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	FLORIDA PARISHES BANK A STATE BANK	1	\$263,636.28	0.69%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$406,000.00	1.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$10,157,946.01	26.51%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$269,619.58	0.7%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	2	\$530,000.00	1.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,841,937.71	4.81%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLOMORTGAGE GROUP A CORPORA	1	\$263,619.62	0.69%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$287,575.72	0.75%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$327,275.00	0.85%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$305,977.87	0.8%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$636,590.95	1.66%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$357,667.56	0.93%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$342,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,412.45	1.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLCAN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.76%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$343,493.21	0.9%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$295,000.00	0.77%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,140.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$414,402.06	1.08%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$325,000.00	0.85%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$369,977.96	0.97%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$303,900.00	0.79%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,662,015.06	4.34%	0	\$0.00	NA	0
	PRIORITY BANK FEDERAL SAVINGS BANK	1	\$274,550.00	0.72%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$265,625.21	0.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$277,966.51	0.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$351,015.73	0.92%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$300,000.00	0.78%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$405,065.53	1.06%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$357,200.00	0.93%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$280,000.00	0.73%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$294,565.41	0.77%	0	\$0.00	NA	0
	SUN MARK FEDERAL CREDIT UNION	1	\$306,218.96	0.8%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$352,000.00	0.92%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$274,095.61	0.72%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$291,588.57	0.76%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$298,369.48	0.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,121,837.93	2.93%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$302,400.00	0.79%	0	\$0.00	NA	0
	WET MORTGAGE CORPORATION	1	\$364,800.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$38,322,007.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6C4	1ST PRIORITY MORTGAGE INC	2	\$357,850.00	0.45%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$314,996.00	0.4%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$217,791.00	0.28%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$207,200.00	0.26%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$209,697.43	0.27%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$303,000.00	0.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	7	\$1,693,315.00	2.15%	0	\$0.00	NA	0

	ALLIED FIRST BANK SB	1	\$176,145.84	0.22%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$220,189.32	0.28%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION CORPORATION A NORTH CAROLINA COR	1	\$232,275.00	0.29%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	8	\$1,729,634.94	2.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$832,044.55	1.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$249,647.76	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$237,707.01	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$266,543.54	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$715,850.22	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$245,161.77	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A	1	\$271,317.18	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,387,443.08	1.76%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$413,306.55	0.52%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$613,784.83	0.78%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$528,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$593,050.00	0.75%	0	\$0.00	NA	0
	AVENUE BANK	1	\$248,011.00	0.31%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$154,781.60	0.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$384,952.84	0.49%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$174,777.51	0.22%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$226,000.00	0.29%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$439,657.42	0.56%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$252,000.00	0.32%	0	\$0.00	NA	0
		2	\$437,299.91	0.56%	0	\$0.00	NA	0

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	CAMDEN NATIONAL BANK	1	\$265,000.00	0.34%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	2	\$480,851.42	0.61%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,910.67	0.64%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$204,000.00	0.26%	0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$255,000.00	0.32%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$456,819.65	0.58%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$388,971.20	0.49%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	0.24%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA 0
	CORE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$300,000.00	0.38%	0	\$0.00	NA 0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$269,600.00	0.34%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$193,125.00	0.25%	0	\$0.00	NA 0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$217,193.55	0.28%	0	\$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$185,250.00	0.24%	0	\$0.00	NA 0
	DYNAMIC FUNDING	1	\$204,250.00	0.26%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$323,000.00	0.41%	0	\$0.00	NA 0
	ESSEX BANK	1	\$237,750.00	0.3%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$193,905.38	0.25%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$272,748.71	0.35%	0	\$0.00	NA 0
	FARMERS STATE BANK A CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA 0
	FIDELIS MORTGAGE CORPORATION	2	\$449,400.00	0.57%	0	\$0.00	NA 0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$210,000.00	0.27%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$188,800.00	0.24%	0	\$0.00	NA 0
	FIRST BANK OF MANHATTAN	1	\$274,603.78	0.35%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$237,657.08	0.3%	0	\$0.00	NA 0

	FIRST FEDERAL BANK	2	\$472,496.56	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$239,654.20	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	3	\$594,421.37	0.75%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$213,750.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$259,380.00	0.33%	0	\$0.00	NA	0
	FIRST NBC BANK A CORPORATION	1	\$252,131.54	0.32%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	3	\$816,425.00	1.04%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$361,600.00	0.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$11,233,049.38	14.26%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$224,675.82	0.29%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	3	\$636,355.57	0.81%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,875.00	0.28%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$480,806.25	0.61%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$480,900.00	0.61%	0	\$0.00	NA	0
	HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$186,300.00	0.24%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$376,000.00	0.48%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$305,568.85	0.39%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	2	\$471,469.71	0.6%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	2	\$479,827.58	0.61%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,857,084.48	2.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$198,613.42	0.25%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$196,840.98	0.25%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	6	\$1,312,435.23	1.67%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,738.23	0.24%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$167,810.00	0.21%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.29%	0	\$0.00	NA	0
		1	\$250,000.00	0.32%	0	\$0.00	NA	0

	LANDMARK MORTGAGE & ASSOCIATES, INC							
	LEGACY MORTGAGE LLC	1	\$288,000.00	0.37%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$210,895.70	0.27%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$226,680.16	0.29%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$204,250.00	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$216,585.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,381,161.18	1.75%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$216,600.00	0.27%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	\$405,000.00	0.51%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$189,744.07	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,158.53	0.32%	0	\$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$189,738.23	0.24%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$182,248.57	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$476,990.42	0.61%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$213,929.85	0.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$253,497.00	0.32%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,099,014.23	1.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$491,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$211,736.00	0.27%	0	\$0.00	NA	0
		1	\$161,766.17	0.21%	0	\$0.00	NA	0

	MOUNTAIN LAKES MORTGAGE A CORPORATION						
	NORTH STATE BANK A CORPORATION	5	\$1,262,965.82	1.6%	0	\$0.00	NA 0
	NORTHERN STATES FUNDING GROUP INC	1	\$184,410.00	0.23%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$648,205.16	0.82%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,280.00	0.29%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$415,400.62	0.53%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE	8	\$1,563,500.89	1.98%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$786,083.47	1%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$182,736.33	0.23%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$260,000.00	0.33%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	2	\$409,550.00	0.52%	0	\$0.00	NA 0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$185,000.00	0.23%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$161,413.43	0.2%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$256,138.59	0.33%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$712,703.46	0.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGATGE INC	1	\$236,000.00	0.3%	0	\$0.00	NA 0
	PRIORITY MORTGAGE COP A CORPORATION	1	\$242,155.00	0.31%	0	\$0.00	NA 0
	PRO MORTGAGES LLC	1	\$213,750.00	0.27%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	0.53%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$716,250.00	0.91%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,364,804.74	1.73%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$194,400.00	0.25%	0	\$0.00	NA 0
	SALTER MORTGAGE GROUP	2	\$497,050.00	0.63%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	2	\$469,272.89	0.6%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,700.00	0.32%	0	\$0.00	NA 0
	SECURITY MORTGAGE LLC LIMITED LIABILITY	1	\$252,700.00	0.32%	0	\$0.00	NA 0
		1	\$172,314.37	0.22%	0	\$0.00	NA 0

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION						
	SERVICE FIRST FEDERAL CREDIT UNION CORPORATION	1	\$245,100.00	0.31%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$877,791.01	1.11%	0	\$0.00	NA 0
	SMI LENDING INC	2	\$601,090.00	0.76%	0	\$0.00	NA 0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$291,000.00	0.37%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$222,300.00	0.28%	0	\$0.00	NA 0
	STATE BANK AND RUST COMPANY A STATE CHARTERED BANK	1	\$284,542.43	0.36%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$465,901.76	0.59%	0	\$0.00	NA 0
	STOCK MAN BANK OF MONTANA	1	\$199,312.41	0.25%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$198,215.00	0.25%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS	1	\$410,000.00	0.52%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$530,000.00	0.67%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$741,837.21	0.94%	0	\$0.00	NA 0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$360,000.00	0.46%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$241,659.03	0.31%	0	\$0.00	NA 0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$558,394.29	0.71%	0	\$0.00	NA 0
	TEXAS FIRST BANK	2	\$450,000.00	0.57%	0	\$0.00	NA 0
	THE FARMERS BANK	2	\$502,450.00	0.64%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$180,500.00	0.23%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$313,760.00	0.4%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$213,442.02	0.27%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	2	\$697,000.00	0.88%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$446,750.00	0.57%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$653,765.94	0.83%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,750.00	0.46%	0	\$0.00	NA 0
		1	\$209,717.12	0.27%	0	\$0.00	NA 0

	VAB DYK MORTGAGE CORPORATION A CORPORATION							
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$945,875.10	1.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,629.62	0.24%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,965.33	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$214,500.00	0.27%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$202,500.00	0.26%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$185,250.00	0.24%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$191,741.37	0.24%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$199,212.56	0.25%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,723.84	0.25%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$828,562.00	1.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$213,455.51	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$78,770,700.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6D2	IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,600.00	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$784,070.60	3.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$155,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$367,458.62	1.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$411,493.41	1.91%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$308,000.00	1.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$232,463.82	1.08%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$300,990.06	1.4%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$517,363.08	2.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$342,000.00	1.59%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$246,682.06	1.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$263,652.35	1.23%	0	\$0.00	NA	0



	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,394,610.34	29.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$165,300.00	0.77%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,652.35	1.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$622,474.11	2.89%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$719,579.79	3.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$159,539.63	0.74%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$505,405.94	2.35%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,723.21	1.02%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$242,250.00	1.13%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$260,000.00	1.21%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,995.00	1.67%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$214,935.39	1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$182,969.51	0.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$352,800.00	1.64%	0	\$0.00	NA	0
	MORTGAGE SHOP LLC	1	\$156,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$374,755.85	1.74%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$223,205.69	1.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$221,600.00	1.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	3	\$708,000.00	3.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	3	\$706,590.79	3.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$259,672.89	1.21%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$312,000.00	1.45%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$536,109.02	2.49%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$568,000.00	2.64%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$167,900.00	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$256,000.00	1.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$230,000.00	1.07%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$159,794.05	0.74%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$164,000.00	0.76%	0	\$0.00	NA	0
	THE MORTGAGE SOUCE INC	1	\$167,200.00	0.78%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$266,000.00	1.24%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$251,675.62	1.17%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$166,400.00	0.77%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$174,779.83	0.81%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,431.00	0.9%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,449.97	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$21,518,573.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6E0	AFFIRM HOME LOANS LLC	1	\$388,000.00	3.31%	0	\$0.00	NA	0
	AVENUE BANK	1	\$223,555.26	1.91%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$125,000.00	1.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$985,770.12	8.41%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,250.00	1.78%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$355,000.00	3.03%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$219,668.65	1.87%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$200,000.00	1.71%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$272,049.64	2.32%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$221,665.63	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$193,308.41	1.65%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$498,050.00	4.25%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$281,500.00	2.4%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$121,317.00	1.03%	0	\$0.00	NA	0
	FOCUS BANK	1	\$207,000.00	1.77%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,250.00	1.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$163,863.00	1.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$275,584.30	2.35%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$159,359.62	1.36%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,434,800.00	12.23%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$1,330,350.00	11.34%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$210,000.00	1.79%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$272,375.15	2.32%	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$151,900.76	1.3%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$240,000.00	2.05%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	3	\$891,500.00	7.6%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$615,299.00	5.25%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$161,256.76	1.38%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$275,000.00	2.34%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$648,148.95	5.53%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$223,468.00	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,727,290.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6F7	1ST PRIORITY MORTGAGE INC	1	\$203,632.00	0.35%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$201,115.00	0.34%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$682,750.00	1.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$943,390.94	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$219,703.65	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$293,550.00	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$213,813.31	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,964.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$212,981.17	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$507,000.00	0.86%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$391,528.00	0.66%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.6%	0	\$0.00	NA	0

	ARIZONA LENDING SOURCE, INC	1	\$203,500.00	0.35%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$235,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$259,625.39	0.44%	0	\$0.00	NA	0
	AVENUE BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$1,218,530.08	2.07%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$219,920.00	0.37%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$195,000.00	0.33%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$198,625.02	0.34%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$277,200.00	0.47%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$227,375.00	0.39%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$220,400.00	0.37%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$453,066.28	0.77%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$310,500.00	0.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$760,748.05	1.29%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$332,500.00	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$318,725.00	0.54%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$354,600.00	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$392,000.00	0.66%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$261,600.00	0.44%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$259,635.00	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$496,295.00	0.84%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$220,800.00	0.37%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$528,200.00	0.9%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,969.12	0.45%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$331,550.00	0.56%	0	\$0.00	NA	0

	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$327,920.00	0.56%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$242,250.00	0.41%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$225,000.00	0.38%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$260,100.00	0.44%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$265,000.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$272,124.57	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$191,090.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$217,600.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$314,026.43	0.53%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$298,000.00	0.51%	0	\$0.00	NA	0
	FIRST SECURITY OF MISSOULA A DIVISION A GLACIER BANK A CORP	1	\$252,000.00	0.43%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$325,185.00	0.55%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$262,000.00	0.44%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$694,850.00	1.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	40	\$11,120,019.54	18.86%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,350.00	0.42%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$196,800.00	0.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,900.00	0.32%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	2	\$726,000.00	1.23%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$194,481.69	0.33%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	2	\$394,181.24	0.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$1,092,845.00	1.85%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,354,022.43	2.3%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$176,461.98	0.3%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$204,000.00	0.35%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$194,725.24	0.33%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC A COLORADO CORPORATION	1	\$225,212.23	0.38%	0	\$0.00	NA	0
	K PACIFIC GROUP	1	\$562,350.00	0.95%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.85%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$226,575.00	0.38%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK A NEBRASKA A CORPORATION	1	\$232,000.00	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,050.00	0.45%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS	1	\$297,000.00	0.5%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$212,892.82	0.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$649,400.00	1.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,102,077.32	3.57%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLCA AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.69%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$591,564.88	1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$249,850.00	0.42%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$858,950.00	1.46%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA	1	\$564,000.00	0.96%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$714,150.00	1.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	3	\$706,317.07	1.2%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$315,200.00	0.53%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$1,032,000.00	1.75%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$606,962.62	1.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$438,390.00	0.74%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	2	\$432,250.00	0.73%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$190,800.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,242,200.00	2.11%	0	\$0.00	NA	0

	RIVERSIDE MORTGAGE GROUP LLC	1	\$248,000.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$202,500.00	0.34%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$261,600.00	0.44%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$240,000.00	0.41%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$180,850.00	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$239,669.34	0.41%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$317,802.56	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$266,000.00	0.45%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	\$563,500.00	0.96%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$225,600.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$658,500.00	1.12%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$454,661.84	0.77%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$176,000.00	0.3%	0	\$0.00	NA	0
	THE EQUITY BANK SSB STATE SAVINGS BANK	1	\$215,702.41	0.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$361,000.00	0.61%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$269,200.00	0.46%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$252,000.00	0.43%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$214,700.00	0.36%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$320,000.00	0.54%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$192,000.00	0.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$621,710.00	1.05%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$228,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$801,803.80	1.36%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$205,500.00	0.35%	0	\$0.00	NA	0
	US HOME MORTGAGE INC	1	\$199,200.00	0.34%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$256,188.52	0.43%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$182,250.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$413,540.50	0.7%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$656,913.93	1.11%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$278,624.18	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$58,956,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6G5	AMERICA'S MORTGAGE CENTER LTD	1	\$225,100.00	1.91%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$925,595.50	7.84%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$623,424.20	5.28%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$178,789.85	1.51%	0	\$0.00	NA	0
	COASTAL PACIFIC LENDING INC	1	\$282,400.00	2.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$202,500.00	1.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$284,822.00	2.41%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION CFL	1	\$245,100.00	2.08%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$180,500.00	1.53%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$385,047.41	3.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$204,890.92	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LI	1	\$332,500.00	2.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,625,856.23	39.17%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$412,000.00	3.49%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$180,405.00	1.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$182,165.21	1.54%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$199,472.27	1.69%	0	\$0.00	NA	0
	RAYSTAR MORTGAGE GROUP INC	1	\$212,526.08	1.8%	0	\$0.00	NA	0



	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	5.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK	1	\$164,000.00	1.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$176,000.00	1.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$175,179.01	1.48%	0	\$0.00	NA	0
	USNY BANK	1	\$194,750.00	1.65%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$300,000.00	2.54%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$271,700.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,809,723.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6H3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$58,269.49	5.77%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$39,000.00	3.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$84,315.06	8.35%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$33,600.00	3.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$57,759.46	5.72%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$75,000.00	7.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$66,349.84	6.57%	0	\$0.00	NA	0
	PRO MORTGAGES LLC	1	\$19,918.73	1.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$406,448.79	40.24%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$84,562.01	8.37%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$84,750.00	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,009,973.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6J9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED COMPANY	1	\$364,950.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$209,840.41	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$445,425.60	0.92%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$465,646.75	0.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGES CORP	1	\$239,646.43	0.5%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$228,750.00	0.47%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED	1	\$159,764.29	0.33%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$358,435.53	0.74%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$252,128.02	0.52%	0	\$0.00	NA	0
	BANKWEST	1	\$280,250.00	0.58%	0	\$0.00	NA	0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	2	\$456,484.72	0.95%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$254,224.93	0.53%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION A GLACIER CORPORATION	1	\$174,000.00	0.36%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,000.00	0.39%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$312,000.00	0.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$397,357.75	0.82%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$371,215.49	0.77%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$321,000.00	0.67%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$185,226.72	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCI	1	\$164,703.88	0.34%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$154,850.00	0.32%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$178,336.89	0.37%	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$325,000.00	0.67%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$399,000.00	0.83%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	2	\$358,376.83	0.74%	0	\$0.00	NA	0
	F&M BANK BANKING CORPORATION	1	\$246,050.00	0.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$186,724.52	0.39%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$159,527.81	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$695,274.21	1.44%	0	\$0.00	NA	0
		1	\$150,500.00	0.31%	0	\$0.00	NA	0

	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION							
	FIRST FEDERAL BANK	1	\$190,400.00	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$571,900.00	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	FIRST SECURITY BANK	5	\$988,648.91	2.05%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$173,200.00	0.36%	0	\$0.00	NA	0
	FOCUS BANK	1	\$155,000.00	0.32%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$280,000.00	0.58%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	2	\$507,178.31	1.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,116,325.00	6.47%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$345,989.54	0.72%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$234,400.00	0.49%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$442,454.79	0.92%	0	\$0.00	NA	0
	HAMILTON BANK A FEDERAL BANK	1	\$153,000.00	0.32%	0	\$0.00	NA	0
	HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$176,724.27	0.37%	0	\$0.00	NA	0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$135,286.19	0.28%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$183,200.00	0.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$132,804.06	0.28%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$113,600.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$516,500.00	1.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,368,363.41	2.84%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,757,670.34	3.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	\$2,093,685.34	4.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO MORTGAGE	2	\$389,500.00	0.81%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$161,900.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$373,300.00	0.77%	0	\$0.00	NA	0

	JD BANK	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$307,200.00	0.64%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$414,894.88	0.86%	0	\$0.00	NA	0
	LENDEFI INC A CALIFORNIA CORPORATION	1	\$572,000.00	1.19%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$457,600.00	0.95%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$250,630.22	0.52%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$648,479.00	1.35%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$181,500.00	0.38%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	2	\$320,941.48	0.67%	0	\$0.00	NA	0
	MID PENN BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$231,750.00	0.48%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$716,850.00	1.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$365,760.37	0.76%	0	\$0.00	NA	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$113,500.00	0.24%	0	\$0.00	NA	0
	OXFORD BANK A CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$712,755.00	1.48%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	4	\$812,409.43	1.69%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$320,000.00	0.66%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$174,742.20	0.36%	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK	1	\$187,000.00	0.39%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$158,205.00	0.33%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	2	\$370,330.00	0.77%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$199,505.66	0.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$208,692.10	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$253,848.64	0.53%	0	\$0.00	NA	0

	SEASIDE NATIONAL BANK & TRUST	1	\$234,653.80	0.49%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,300.00	0.28%	0	\$0.00	NA	0
	SECURITY MORTGAGE LLC LIMITED LIABILITY	1	\$201,400.00	0.42%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$211,460.00	0.44%	0	\$0.00	NA	0
	SOUND CREDIT UNION	6	\$1,365,956.92	2.83%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$229,500.00	0.48%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	5	\$799,392.93	1.66%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$138,700.00	0.29%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	4	\$1,053,350.00	2.19%	0	\$0.00	NA	0
	STATE BANK AN TRUST COMPANY A STATE CHARTERED BANK	1	\$206,695.05	0.43%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$758,629.72	1.57%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	8	\$1,868,358.53	3.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,395.49	0.43%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	1	\$249,000.00	0.52%	0	\$0.00	NA	0
	SUN MARK COMMUNITY BANK A BANKING CORPORATION	1	\$116,203.56	0.24%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$199,705.36	0.41%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$214,683.26	0.45%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$225,000.00	0.47%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	\$687,399.29	1.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$482,210.00	1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.6%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$226,665.58	0.47%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,963.83	0.4%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$161,600.00	0.34%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$432,158.95	0.9%	0	\$0.00	NA	0

	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$262,223.85	0.54%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$716,509.91	1.49%	0	\$0.00	NA	0
	US HOME MORTGAGE	1	\$246,275.00	0.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.86%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$413,836.09	0.86%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$291,100.00	0.6%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$149,030.12	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$294,066.14	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$48,199,623.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6K6	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,033,775.99	2.85%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$306,850.00	0.85%	0	\$0.00	NA	0
	AVENUE BANK	4	\$1,083,850.00	2.99%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$167,757.94	0.46%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$218,400.00	0.6%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$238,800.00	0.66%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$184,034.45	0.51%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	2	\$661,400.00	1.82%	0	\$0.00	NA	0
	BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$324,900.00	0.9%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$171,000.00	0.47%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,078.56	0.81%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$327,000.00	0.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,500.00	0.53%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUI	1	\$247,000.00	0.68%	0	\$0.00	NA	0
	CNB BANK INC	1	\$153,500.00	0.42%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$221,600.00	0.61%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$248,000.00	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,000.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$163,747.50	0.45%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$180,500.00	0.5%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$533,136.82	1.47%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$233,600.00	0.64%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$259,938.00	0.72%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$263,000.00	0.73%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$210,000.00	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$226,000.00	0.62%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$260,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$210,000.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$365,750.00	1.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$556,935.12	1.54%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$182,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$176,000.00	0.49%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$295,000.00	0.81%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$257,200.00	0.71%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	2	\$512,160.00	1.41%	0	\$0.00	NA	0
	FOCUS BANK	1	\$183,350.00	0.51%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$606,000.00	1.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,954,280.00	19.18%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$173,200.00	0.48%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$204,500.00	0.56%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$280,000.00	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$702,050.00	1.94%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$290,700.00	0.8%	0	\$0.00	NA	0

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$244,800.00	0.68%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$261,250.00	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANKERS MORTGAGE	1	\$316,000.00	0.87%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$208,000.00	0.57%	0	\$0.00	NA	0
	JD BANK	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$678,500.00	1.87%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	2	\$459,527.95	1.27%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$500,300.00	1.38%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$381,000.00	1.05%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$350,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$813,750.00	2.24%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$318,800.00	0.88%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,950.00	0.44%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC NEW JERSEY LIMITED LIABILITY	1	\$304,000.00	0.84%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$627,487.07	1.73%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$363,900.00	1%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$1,043,750.00	2.88%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$299,023.54	0.82%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$270,000.00	0.74%	0	\$0.00	NA	0
	RELIABANK DAKOTA CORPORATION	1	\$282,250.00	0.78%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,245.16	0.73%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$293,600.00	0.81%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$387,000.00	1.07%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$225,940.00	0.62%	0	\$0.00	NA	0



	SOUND CREDIT UNION	1	\$318,750.00	0.88%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$215,000.00	0.59%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$238,000.00	0.66%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$400,000.00	1.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$426,900.00	1.18%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$300,000.00	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS	1	\$585,000.00	1.61%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$350,993.56	0.97%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	\$597,000.00	1.65%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$252,800.00	0.7%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$224,000.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$417,000.00	1.15%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$275,102.06	0.76%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$254,632.59	0.7%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.5%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$298,565.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$36,260,311.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6L4	1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	1	\$201,127.71	0.4%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$351,975.00	0.69%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$434,665.94	0.86%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$226,100.00	0.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$221,600.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	11	\$2,796,905.02	5.52%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$189,950.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$384,000.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$495,500.00	0.98%	0	\$0.00	NA	0

	AMERIS BANK A CORPORATION	2	\$501,904.00	0.99%	0	\$0.00	NA	0
	AVENUE BANK	3	\$736,360.00	1.45%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$242,589.13	0.48%	0	\$0.00	NA	0
	BEST LOAN CHOICE INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC	2	\$589,500.00	1.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$289,864.00	0.57%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$187,735.11	0.37%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$216,300.00	0.43%	0	\$0.00	NA	0
	CATALYST LENDING A COLORADO CORPORATION	1	\$203,725.21	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$515,414.24	1.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$187,872.00	0.37%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$699,900.00	1.38%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$345,800.00	0.68%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$235,931.00	0.47%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$386,750.00	0.76%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$179,250.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$293,700.00	0.58%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION CORPORATION	1	\$264,005.00	0.52%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	2	\$458,930.00	0.91%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,070,293.00	2.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,311,090.52	28.23%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$346,400.00	0.68%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	3	\$664,800.00	1.31%	0	\$0.00	NA	0

	COMPANY A						
	GRAYSTONE MORTGAGE	1	\$235,500.00	0.46%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$801,509.83	1.58%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$268,471.19	0.53%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED COMPANY	1	\$330,400.00	0.65%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$396,945.98	0.78%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$407,920.00	0.8%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$222,935.44	0.44%	0	\$0.00	NA
	LMC HOME LOANS	1	\$195,000.00	0.38%	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$333,000.00	0.66%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$320,000.00	0.63%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$460,410.00	0.91%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$207,000.00	0.41%	0	\$0.00	NA
	MC FINANCIAL INC	1	\$316,000.00	0.62%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$198,500.00	0.39%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,250.00	0.4%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$656,280.32	1.29%	0	\$0.00	NA
	MORTGAGE EXPRESS LLCA AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.82%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	1	\$220,000.00	0.43%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$234,750.00	0.46%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$184,000.00	0.36%	0	\$0.00	NA
	NFC MORTGAGE COMPANY LLC	1	\$241,916.25	0.48%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$270,000.00	0.53%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	\$279,000.00	0.55%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$542,950.00	1.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$184,745.12	0.36%	0	\$0.00	NA

	PATRIOT COMMUNITY BANK	1	\$465,600.00	0.92%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	2	\$861,700.00	1.7%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$330,144.53	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$187,108.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$444,757.99	0.88%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$188,490.00	0.37%	0	\$0.00	NA	0
	REGENT BANK A FLORIDA CORPORATION	1	\$185,755.07	0.37%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$223,800.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$202,221.01	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$610,462.00	1.2%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$370,500.00	0.73%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$351,833.60	0.69%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$509,385.00	1%	0	\$0.00	NA	0
	STATE BANK AND RUST COMPANY A STATE CHARTERED BANK	1	\$390,984.46	0.77%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,719.82	0.41%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$865,000.00	1.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$233,000.00	0.46%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$203,400.00	0.4%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$258,990.00	0.51%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$344,904.16	0.68%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$188,250.00	0.37%	0	\$0.00	NA	0
	TNBANK	1	\$151,120.00	0.3%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	3	\$859,000.00	1.69%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$254,222.00	0.5%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO	1	\$266,500.00	0.53%	0	\$0.00	NA	0

		CORPORATION							
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$550,398.45	1.09%	0	\$0.00	NA	0
		VELOCITY FINANCIAL LLC	1	\$272,650.00	0.54%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$203,712.56	0.45%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$50,689,379.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6M2		1ST PRIORITY MORTGAGE INC	1	\$78,000.00	0.26%	0	\$0.00	NA	0
		ABERDEEN FEDERAL CREDIT UNION	2	\$313,000.00	1.03%	0	\$0.00	NA	0
		AFFIRM HOME LOANS LLC	1	\$141,075.00	0.46%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$606,901.69	2%	0	\$0.00	NA	0
		AMERICAN MORTGAGE BANK LLC	1	\$207,337.00	0.68%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$154,400.00	0.51%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE COPR	1	\$129,821.09	0.43%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,123.57	0.64%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$459,946.86	1.52%	0	\$0.00	NA	0
		AMERISER FINANCIAL BANK	1	\$143,200.00	0.47%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$131,750.00	0.43%	0	\$0.00	NA	0
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0
		BANK OF PUTMAN COUNTY A STATE BANK	1	\$205,000.00	0.68%	0	\$0.00	NA	0
		BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$316,612.91	1.04%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	2	\$311,423.27	1.03%	0	\$0.00	NA	0
		BLACKHILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$258,400.00	0.85%	0	\$0.00	NA	0

	BLUE CHIP LENDING SERVICES, INC	1	\$114,375.00	0.38%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$155,312.69	0.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,193.70	0.99%	0	\$0.00	NA	0
	CITIZENS BANK A CORPORATION	1	\$388,056.25	1.28%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$183,595.23	0.61%	0	\$0.00	NA	0
	CNB BANK INC	1	\$238,000.00	0.78%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$166,000.00	0.55%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$305,000.00	1.01%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$92,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$202,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$105,600.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$339,000.00	1.12%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	2	\$322,318.17	1.06%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$158,550.00	0.52%	0	\$0.00	NA	0
	F&M BANK BANKING CORPORATION	1	\$417,000.00	1.37%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$370,000.00	1.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$163,720.00	0.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$49,200.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$161,300.43	0.53%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$317,400.00	1.05%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	2	\$317,500.00	1.05%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,330,173.00	4.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,055,500.00	6.77%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$323,000.00	1.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$828,850.00	2.73%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP A CORPORATION	2	\$667,596.04	2.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$348,500.00	1.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$254,000.00	0.84%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,261.56	0.56%	0	\$0.00	NA	0
	JD BANK	1	\$214,000.00	0.71%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$236,000.00	0.78%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,768,700.00	5.83%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.83%	0	\$0.00	NA	0
	MID AMERICA BANK A CORPORATION	1	\$88,243.75	0.29%	0	\$0.00	NA	0
	MID PENN BANK	1	\$63,650.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE BROKERS SEWRVICES INC DBA KIEL	1	\$201,576.27	0.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$396,300.00	1.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.78%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON	1	\$290,000.00	0.96%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$351,375.00	1.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK NATIONAL BANK	1	\$302,000.00	1%	0	\$0.00	NA	0
	OXFORD BANK A CORPORATION	1	\$25,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$160,304.74	0.53%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$854,420.00	2.82%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$126,451.57	0.42%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$244,800.00	0.81%	0	\$0.00	NA	0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$171,200.00	0.56%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$390,400.00	1.29%	0	\$0.00	NA	0

	QUEENBOROUGH NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$240,000.00	0.79%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP A CORPORATION	1	\$350,449.15	1.16%	0	\$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$284,395.43	0.94%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$42,766.46	0.14%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$119,481.80	0.39%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$209,000.00	0.69%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$597,500.00	1.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$850,000.00	2.8%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$271,797.21	0.9%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$203,300.00	0.67%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$139,650.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$302,687.22	1%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	8	\$1,728,285.60	5.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$948,485.02	3.13%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,162.77	1.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,239.97	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$30,341,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6N0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$240,975.81	1.48%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,361.22	1.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$217,000.00	1.33%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$204,132.41	1.25%	0	\$0.00	NA	0
		1	\$180,000.00	1.1%	0	\$0.00	NA	0



	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION						
	ASSURANCE FINANCIAL GROUP LLC	1	\$237,490.64	1.46%	0	\$0.00	NA
	AVENUE BANK	1	\$219,059.48	1.34%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$159,920.00	0.98%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$162,750.00	1%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$179,728.35	1.1%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	2.56%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$155,757.46	0.96%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$194,321.80	1.19%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$420,836.00	2.58%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$222,582.46	1.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$342,544.13	2.1%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$226,039.30	1.39%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$200,060.22	1.23%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SER	1	\$207,600.00	1.27%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	3	\$679,122.86	4.17%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$229,424.91	1.41%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,232,629.43	25.96%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$276,800.00	1.7%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$184,217.05	1.13%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$285,785.37	1.75%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$273,823.44	1.68%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$518,320.07	3.18%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	2	\$645,243.22	3.96%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$158,327.09	0.97%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	2	\$441,500.00	2.71%	0	\$0.00	NA

	PRECIOUS REALTY AND MORTGAGE LLC	1	\$168,400.00	1.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$264,376.37	1.62%	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK	1	\$160,000.00	0.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$118,521.36	0.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$262,000.00	1.61%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$160,318.62	0.98%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC	1	\$318,000.00	1.95%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$205,500.00	1.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING CORPORATION	1	\$259,000.00	1.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	2.56%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$398,289.96	2.44%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$289,500.00	1.78%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$221,600.00	1.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$273,532.15	1.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$477,659.83	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,302,051.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6P5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,814.38	0.48%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$214,500.00	0.82%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$290,808.48	1.12%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$176,000.00	0.68%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$195,000.00	0.75%	0	\$0.00	NA	0
	BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$170,050.00	0.65%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$190,000.00	0.73%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$143,900.00	0.55%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK OF GLACIER BANK A CORPORATION	1	\$275,200.00	1.06%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$200,000.00	0.77%	0	\$0.00	NA	0
		1	\$146,000.00	0.56%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION						
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.62%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,654.94	0.69%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$464,000.00	1.78%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$194,800.00	0.75%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$375,300.00	1.44%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$315,383.69	1.21%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	4	\$791,150.00	3.04%	0	\$0.00	NA 0
	FAMILY FINANCE MORTGAGE LLC	1	\$395,000.00	1.52%	0	\$0.00	NA 0
	FARMERS STATE BANK A CORPORATION	1	\$231,000.00	0.89%	0	\$0.00	NA 0
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$417,000.00	1.6%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$151,000.00	0.58%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$152,000.00	0.58%	0	\$0.00	NA 0
	FIRST FEDERAL BANK FSB	1	\$409,395.99	1.57%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK	2	\$482,650.00	1.85%	0	\$0.00	NA 0
	FIRST PREMIER BANK	1	\$258,750.00	0.99%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$319,200.00	1.23%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	2	\$307,500.00	1.18%	0	\$0.00	NA 0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$219,600.00	0.84%	0	\$0.00	NA 0
	FLORDIA PARISHES BANK A STATE BANK	1	\$417,000.00	1.6%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,899,775.00	7.3%	0	\$0.00	NA 0
	HOME SAVINGS BANK	1	\$329,500.00	1.27%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$359,369.80	1.38%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,139,244.54	4.38%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLOE MORTGAGE GROUP A CORPORAT	1	\$360,000.00	1.38%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$236,600.00	0.91%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$933,206.10	3.59%	0	\$0.00	NA 0

	JONAH BANK OF WYOMING	1	\$186,990.00	0.72%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$389,450.00	1.5%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	\$267,764.00	1.03%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$134,000.00	0.51%	0	\$0.00	NA	0
	MARS NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	\$244,760.00	0.94%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$153,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$883,683.01	3.39%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH CREDIT UNION	1	\$229,661.16	0.88%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$382,000.00	1.47%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$651,000.00	2.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$249,000.00	0.96%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$922,000.00	3.54%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$263,150.00	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$449,400.00	1.73%	0	\$0.00	NA	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$234,000.00	0.9%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP NEW YORK CORPORATION	1	\$197,000.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$280,000.00	1.08%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,729.75	1.22%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$158,250.00	0.61%	0	\$0.00	NA	0
	SMARTBANK	1	\$230,300.00	0.88%	0	\$0.00	NA	0
	SOUND CREDIT UNION	4	\$953,500.00	3.66%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$141,550.00	0.54%	0	\$0.00	NA	0
		2	\$444,300.00	1.71%	0	\$0.00	NA	0

	STARION FINANCIAL A CORPORATION							
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$504,140.71	1.94%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$184,400.00	0.71%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$300,000.00	1.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC NEW YORK CORPORATION	1	\$161,500.00	0.62%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$180,900.00	0.69%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$203,000.00	0.78%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$303,200.00	1.16%	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC	1	\$372,400.00	1.43%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$221,396.00	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$136,000.00	0.52%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$177,750.00	0.68%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$232,200.00	0.89%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$198,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$26,030,227.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6Q3	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$256,300.00	1.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$465,000.00	2.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$395,000.00	1.75%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$256,975.00	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$208,000.00	0.92%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$423,294.57	1.87%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$139,789.14	0.62%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$204,250.00	0.9%	0	\$0.00	NA	0
	AVENUE BANK	1	\$308,750.00	1.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$329,524.53	1.46%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$189,050.00	0.84%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$377,000.00	1.67%	0	\$0.00	NA	0
		1	\$305,559.11	1.35%	0	\$0.00	NA	0

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	CAPITAL BANK NA A NATIONAL BANK	1	\$224,200.00	0.99%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$269,610.98	1.19%	0	\$0.00	NA 0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$300,000.00	1.33%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$379,500.00	1.68%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$132,000.00	0.58%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$245,487.00	1.09%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$62,905.12	0.28%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$78,781.02	0.35%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$260,000.00	1.15%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$280,250.00	1.24%	0	\$0.00	NA 0
	F&M BANK A BANKING CORPORATION	2	\$569,744.28	2.52%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$429,600.00	1.9%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	2	\$543,000.00	2.4%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$236,500.00	1.05%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$256,500.00	1.14%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$280,000.00	1.24%	0	\$0.00	NA 0
	FIRST SECURITY BANK	2	\$140,507.74	0.62%	0	\$0.00	NA 0
	FIRT PREMIER BANK	1	\$50,220.31	0.22%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$416,415.00	1.84%	0	\$0.00	NA 0
	FOUNDERS MORTGAGE INC	1	\$228,470.34	1.01%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,795,220.00	12.38%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	\$339,487.91	1.5%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,923,275.00	8.52%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$299,000.00	1.32%	0	\$0.00	NA 0

HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$261,501.46	1.16%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$271,083.86	1.2%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$323,000.00	1.43%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$593,905.00	2.63%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$60,616.57	0.27%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$213,750.00	0.95%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,550.00	0.88%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$518,000.00	2.29%	0	\$0.00	NA	0
PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$279,000.00	1.24%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$299,000.00	1.32%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$388,893.00	1.72%	0	\$0.00	NA	0
PLANTERS BANK INC	1	\$126,350.00	0.56%	0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$192,375.00	0.85%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$300,000.00	1.33%	0	\$0.00	NA	0
PRIORITY BANK FSB A FEDERAL BANK	1	\$285,000.00	1.26%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP CORPORATION	1	\$200,000.00	0.89%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	\$425,652.10	1.89%	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$308,750.00	1.37%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$289,600.00	1.28%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY INC	1	\$216,600.00	0.96%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$400,000.00	1.77%	0	\$0.00	NA	0
SOUTHERN MORTGAGE GROUP, INC	1	\$215,000.00	0.95%	0	\$0.00	NA	0
SPEC HOME LOANS	1	\$595,000.00	2.64%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.97%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$178,231.15	0.79%	0	\$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$264,668.11	1.17%	0	\$0.00	NA	0
		Unavailable	1	\$354,900.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,578,593.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EW6R1		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.31%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,800.00	0.36%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE CENTER LTD	1	\$306,850.00	0.5%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	9	\$2,491,827.13	4.09%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$625,000.00	1.02%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$422,700.00	0.69%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$204,433.00	0.34%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,910.88	0.34%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$525,825.00	0.86%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$264,347.00	0.43%	0	\$0.00	NA	0
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.47%	0	\$0.00	NA	0
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,400.00	0.35%	0	\$0.00	NA	0
		AVENUE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$417,000.00	0.68%	0	\$0.00	NA	0
		BEST LOAN CHOICE, INC	1	\$160,000.00	0.26%	0	\$0.00	NA	0
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$265,500.00	0.44%	0	\$0.00	NA	0
		BNC NATIONAL A NATIONAL BANKING ASSOCIATION	1	\$181,450.00	0.3%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$447,572.11	0.73%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$215,550.00	0.35%	0	\$0.00	NA	0
			1	\$186,000.00	0.3%	0	\$0.00	NA	0



	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
	CASTLE ROCK MORTGAGE, LLC	1	\$356,250.00	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$232,422.06	0.38%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$292,500.00	0.48%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	\$717,000.00	1.18%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$304,000.00	0.5%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,500.00	0.35%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$388,550.00	0.64%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$391,685.00	0.64%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$267,000.00	0.44%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$218,500.00	0.36%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$382,500.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$251,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$585,000.00	0.96%	0	\$0.00	NA	0
	F&M BANKING A BANKING CORPORATION	1	\$342,000.00	0.56%	0	\$0.00	NA	0
	FARMERS STATE BANK A CORPORATION	1	\$176,200.00	0.29%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$378,000.00	0.62%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$181,600.00	0.3%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$224,800.00	0.37%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$689,400.00	1.13%	0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$221,500.00	0.36%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$312,550.00	0.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$365,000.00	0.6%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$284,000.00	0.47%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$307,800.00	0.5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$244,000.00	0.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$10,865,190.05	17.82%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$379,905.00	0.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$459,500.00	0.75%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$219,920.00	0.36%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$269,500.00	0.44%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$356,000.00	0.58%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$228,000.00	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	8	\$1,978,857.00	3.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	\$1,383,300.00	2.27%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$341,000.00	0.56%	0	\$0.00	NA	0
	JD BANK	1	\$268,500.00	0.44%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$698,100.00	1.14%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$296,700.00	0.49%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$345,611.35	0.57%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,380,969.00	3.9%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$465,600.00	0.76%	0	\$0.00	NA	0
	MONARCH BANK	1	\$263,150.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,068,500.00	1.75%	0	\$0.00	NA	0
		1	\$249,000.00	0.41%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE						
	MORTGAGE EQUITY PARTNERS LLC	1	\$342,000.00	0.56%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	\$217,500.00	0.36%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$611,000.00	1%	0	\$0.00	NA 0
	MORTGAGE LENDING SERVICES LLC	1	\$176,000.00	0.29%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$701,000.00	1.15%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$331,920.00	0.54%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE INC	1	\$244,000.00	0.4%	0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	4	\$1,257,775.30	2.06%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	4	\$860,155.00	1.41%	0	\$0.00	NA 0
	PEAK FINANCE COMPANY	1	\$247,480.00	0.41%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$279,108.20	0.46%	0	\$0.00	NA 0
	PINNACLE BANK	2	\$377,600.00	0.62%	0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$389,500.00	0.64%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$428,910.00	0.7%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$426,384.00	0.7%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$190,800.00	0.31%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,153,205.00	1.89%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	\$247,500.00	0.41%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$281,000.00	0.46%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$446,500.00	0.73%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$805,750.00	1.32%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$257,700.00	0.42%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$398,400.00	0.65%	0	\$0.00	NA 0
	SIGNATURE HOME LENDING INC	1	\$416,412.45	0.68%	0	\$0.00	NA 0
		1	\$199,405.00	0.33%	0	\$0.00	NA 0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	SOUND CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$270,000.00	0.44%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$190,000.00	0.31%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$237,500.00	0.39%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$181,338.34	0.3%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$227,050.00	0.37%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$441,000.00	0.72%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$188,000.00	0.31%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$284,133.00	0.47%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$416,000.00	0.68%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$661,000.00	1.08%	0	\$0.00	NA 0
	UNION MORTGAGE INC A CORPORATION	1	\$311,000.00	0.51%	0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$259,200.00	0.43%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	7	\$1,966,100.00	3.22%	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$361,000.00	0.59%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$229,300.00	0.38%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$240,000.00	0.39%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$292,713.00	0.48%	0	\$0.00	NA 0
	WATERFORD BANK NA	1	\$224,000.00	0.37%	0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$728,000.00	1.25%	0	\$0.00	NA 0
<b>Total</b>		<b>220</b>	<b>\$60,987,813.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EW6S9	COASTAL PACIFIC LENDING INC	1	\$86,200.00	5.78%	0	\$0.00	NA 0
	FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	\$104,581.99	7.02%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$129,474.44	8.68%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$307,126.15	20.6%	0	\$0.00	NA 0

		HOMESTEAD FUNDING CORP A CORPORATION	1	\$115,000.00	7.71%	0	\$0.00	NA	0
		JP MORTGAGE GROUP	1	\$123,586.02	8.29%	0	\$0.00	NA	0
		KANE MORTGAGE, INC	1	\$91,135.73	6.11%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$137,450.61	9.22%	0	\$0.00	NA	0
		MORTGAGE SPECIALISTS LLC	1	\$89,250.00	5.99%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK A CORPORATION	1	\$91,787.99	6.16%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$215,189.49	14.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,490,782.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWD28		CAPITAL MORTGAGE HOME LOANS	1	\$119,795.00	4.91%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$150,000.00	6.15%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	16	\$2,170,422.47	88.94%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,440,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWD36		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$125,130.00	4.63%	0	\$0.00	NA	0
		FIDELITY BLUELINE MORTGAGE, INC	1	\$124,491.74	4.61%	0	\$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC	1	\$121,450.48	4.5%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$147,000.00	5.44%	0	\$0.00	NA	0
		MID OHIO MORTGAGE CORP	1	\$140,650.00	5.21%	0	\$0.00	NA	0
		THE REAL ESTATE MORTGAGE NETWORK	1	\$125,937.68	4.66%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$1,797,994.43	66.57%	0	\$0.00	NA	0
		VOLUNTEER MORTGAGE, INC	1	\$118,343.96	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,700,998.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWD44		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$157,140.00	8.13%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$155,598.07	8.05%	0	\$0.00	NA	0
		PREMIERE FINANCIAL	1	\$173,406.50	8.97%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$1,446,796.45	74.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,932,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWD51		CITY LENDING INC	1	\$137,434.66	12.13%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$995,268.05	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,132,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWD69		AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	4.24%	0	\$0.00	NA	0
		BROOK MORTGAGE CORP	1	\$148,500.00	4.2%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	25	\$3,241,100.00	91.56%	0	\$0.00	NA	0

Total			27	\$3,539,600.00	100%	0	\$0.00		0
3140EWD77		HOME PLACE MORTGAGE LOANS INC	1	\$123,000.00	6.4%	0	\$0.00	NA	0
		OMT MORTGAGE LLC	1	\$122,000.00	6.35%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$134,250.00	6.99%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	\$1,541,303.95	80.26%	0	\$0.00	NA	0
Total			14	\$1,920,553.95	100%	0	\$0.00		0
3140EWD85		AMERICAN MORTGAGE CORPORATION	1	\$308,000.00	5.87%	0	\$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	\$309,000.00	5.89%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$4,631,635.65	88.24%	0	\$0.00	NA	0
Total			17	\$5,248,635.65	100%	0	\$0.00		0
3140EWD93		LIBERTY MORTGAGE LENDING INC	1	\$99,849.38	4.31%	0	\$0.00	NA	0
		PREFERRED LENDING GROUP	1	\$240,000.00	10.36%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$1,977,327.91	85.33%	0	\$0.00	NA	0
Total			10	\$2,317,177.29	100%	0	\$0.00		0
3140EWDT9		UNITED WHOLESALE MORTGAGE	27	\$8,554,194.01	97.11%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE LLC	1	\$255,000.00	2.89%	0	\$0.00	NA	0
Total			28	\$8,809,194.01	100%	0	\$0.00		0
3140EWDU6		RADIANT FINANCIAL GROUP, LLC	1	\$267,000.00	2.63%	0	\$0.00	NA	0
		THE NEWFINITY GROUP INC	1	\$202,500.00	2%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	33	\$9,390,031.34	92.62%	0	\$0.00	NA	0
		WEST RIDGE FINANCIAL CORPORATION	1	\$279,000.00	2.75%	0	\$0.00	NA	0
Total			36	\$10,138,531.34	100%	0	\$0.00		0
3140EWDV4		ALLIANCE WEST MORTGAGE, INC	1	\$385,600.00	2.54%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$360,000.00	2.37%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE CONCEPTS, INC	2	\$623,250.00	4.1%	0	\$0.00	NA	0
		INBANET	1	\$200,000.00	1.31%	0	\$0.00	NA	0
		KELLY MORTGAGE AND REALTY, INC	1	\$286,000.00	1.88%	0	\$0.00	NA	0
		NEWMeyer MORTGAGE SERVICES, INC	1	\$385,654.82	2.54%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	49	\$12,970,348.02	85.26%	0	\$0.00	NA	0
Total			56	\$15,210,852.84	100%	0	\$0.00		0
3140EWDW2		APPROVED MORTGAGE SOURCE, LLC	1	\$291,000.00	2.61%	0	\$0.00	NA	0

		CHOICE MORTGAGE BANK	2	\$402,498.78	3.61%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC	1	\$185,600.00	1.66%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$266,406.63	2.39%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	34	\$10,012,822.35	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,158,327.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDX0		BRIDGEWAY FINANCIAL, LLC	1	\$195,000.00	1.8%	0	\$0.00	NA	0
		ILOANMASTER, INC	1	\$300,000.00	2.77%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$256,350.00	2.37%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	31	\$10,081,257.79	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,832,607.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDY8		AFFORDABLE LENDING GROUP, LLC	1	\$417,000.00	3.85%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	31	\$10,420,776.44	96.15%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,837,776.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWDZ5		BANCOHIO FINANCIAL, LLC	1	\$155,013.52	10.26%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	\$1,355,785.39	89.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,510,798.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWE27		MORTGAGE 4 U LLC	1	\$528,000.00	9.72%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$4,904,100.00	90.28%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,432,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWE35		BLUE WAVE FUNDING	1	\$227,950.00	2.42%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$216,000.00	2.3%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$212,506.82	2.26%	0	\$0.00	NA	0
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$203,250.00	2.16%	0	\$0.00	NA	0
		PRO MORTGAGES, LLC	1	\$356,000.00	3.79%	0	\$0.00	NA	0
		SIMPLY HOME LENDING INC	1	\$188,100.00	2%	0	\$0.00	NA	0
		STATEWIDE MORTGAGE LLC	1	\$203,700.00	2.17%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	26	\$7,435,562.05	79.07%	0	\$0.00	NA	0
		WESTERN PIONEER FINANCIAL INC	1	\$361,000.00	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,404,068.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWE43		CAPITAL CONCEPTS INC	1	\$183,750.00	3.09%	0	\$0.00	NA	0
		EZ FUNDINGS, INC	1	\$383,000.00	6.44%	0	\$0.00	NA	0
		FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$232,800.00	3.92%	0	\$0.00	NA	0
		ICON MORTGAGE LENDING INC	1	\$181,687.00	3.06%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$191,250.00	3.22%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	15	\$4,360,554.00	73.33%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$413,250.00	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,946,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEA9		COMMUNITY DEVELOPMENT BANK, FSB	1	\$154,839.00	1%	0	\$0.00	NA	0
		CONSUMER REAL ESTATE FINANCE CO	1	\$192,800.00	1.25%	0	\$0.00	NA	0
		EZ FUNDINGS, INC	1	\$417,000.00	2.7%	0	\$0.00	NA	0
		FAMILY MORTGAGE, INC	1	\$240,418.00	1.56%	0	\$0.00	NA	0
		FIRST NATIONAL FINANCING INC	2	\$557,250.00	3.61%	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$243,592.00	1.58%	0	\$0.00	NA	0
		MBS CAPITAL GROUP INC	1	\$206,000.00	1.33%	0	\$0.00	NA	0
		MDC FINANCIAL SERVICE GROUP, INC	1	\$517,685.78	3.35%	0	\$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$531,782.72	3.45%	0	\$0.00	NA	0
		SUN MORTGAGE COMPANY, INC	1	\$325,350.00	2.11%	0	\$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, L.C	1	\$182,000.00	1.18%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$235,997.00	1.53%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$228,750.00	1.48%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	2	\$408,350.00	2.65%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	42	\$10,992,461.51	71.22%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,434,276.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEB7		BROOK MORTGAGE CORP	1	\$267,000.00	1.62%	0	\$0.00	NA	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$369,500.00	2.24%	0	\$0.00	NA	0
		KELLY MORTGAGE AND REALTY, INC	1	\$199,000.00	1.21%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$180,000.00	1.09%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	55	\$15,494,740.00	93.84%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,510,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEC5		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$265,000.00	5.03%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$5,006,201.61	94.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,271,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWED3		C2 FINANCIAL CORPORATION	1	\$236,000.00	2.25%	0	\$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC	1	\$205,500.00	1.96%	0	\$0.00	NA	0
		ELOAN GROUP, INC	1	\$300,000.00	2.86%	0	\$0.00	NA	0
			1	\$342,000.00	3.26%	0	\$0.00	NA	0



		FIRST STATE BANK OF THE FLORIDA KEYS							
		HOME PLACE MORTGAGE LOANS INC	1	\$215,500.00	2.06%	0	\$0.00	NA	0
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$208,000.00	1.98%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	33	\$8,972,533.92	85.63%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,479,533.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEE1		I3 LENDING INC	1	\$347,066.00	5.36%	0	\$0.00	NA	0
		JDM FUNDING CORPORATION	1	\$624,694.84	9.64%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	20	\$5,506,930.00	85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,478,690.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEF8		PLUM CREEK FUNDING INC	1	\$190,000.00	3.47%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$187,000.00	3.41%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$4,942,971.00	90.17%	0	\$0.00	NA	0
		WEST RIDGE FINANCIAL CORPORATION	1	\$162,000.00	2.95%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,481,971.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEG6		LIBERTY MORTGAGE LENDING INC	1	\$52,435.45	5.11%	0	\$0.00	NA	0
		SAN JOAQUIN VALLEY MORTGAGE	1	\$69,375.00	6.75%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$905,279.91	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,027,090.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEH4		A-Z MORTGAGE, INC	1	\$104,925.00	9.75%	0	\$0.00	NA	0
		PINNACLE LENDING GROUP INC	1	\$87,300.00	8.11%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$883,797.68	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,076,022.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEJ0		BAYVIEW RESIDENTIAL BROKERAGE	2	\$615,500.00	5.47%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE SERVICES, INC	1	\$257,000.00	2.28%	0	\$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	\$327,200.00	2.91%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$414,600.00	3.68%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	30	\$9,426,436.90	83.71%	0	\$0.00	NA	0
		WEST RIDGE FINANCIAL CORPORATION	1	\$220,000.00	1.95%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,260,736.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEK7		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$357,000.00	2.98%	0	\$0.00	NA	0

	CHOICE MORTGAGE BANK	1	\$205,500.00	1.71%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$412,250.00	3.44%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$400,000.00	3.34%	0	\$0.00	NA	0
	MY MORTGAGE STORE, LLC	1	\$200,000.00	1.67%	0	\$0.00	NA	0
	PLATINUM HOME LENDERS INC	1	\$247,000.00	2.06%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$176,000.00	1.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$9,575,666.02	79.85%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,990,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEL5	PREFERRED LENDING GROUP	1	\$565,541.45	9.48%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP LLC	1	\$392,000.00	6.57%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$211,975.12	3.55%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	2	\$375,741.22	6.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,421,577.48	74.1%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,966,835.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEM3	NEWMAYER MORTGAGE SERVICES, INC	2	\$470,000.00	9.76%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$240,560.00	5%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$180,000.00	3.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,925,109.24	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,815,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEN1	UNITED WHOLESALE MORTGAGE	35	\$10,151,000.00	96.06%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$416,000.00	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEP6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$117,000.00	0.75%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	2	\$400,600.00	2.58%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$196,000.00	1.26%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$147,700.00	0.95%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$132,500.00	0.85%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$417,000.00	2.69%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$550,660.00	3.55%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,250.00	1.03%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$368,880.00	2.38%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$120,000.00	0.77%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$136,000.00	0.88%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE	54	\$12,759,850.00	82.31%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,505,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEQ4		CAPITAL MORTGAGE HOME LOANS	1	\$107,000.00	6.41%	0	\$0.00	NA	0
		ICON MORTGAGE LENDING INC	1	\$105,600.00	6.33%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$99,000.00	5.93%	0	\$0.00	NA	0
		THE REAL ESTATE MORTGAGE NETWORK	1	\$85,500.00	5.13%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	\$1,271,084.00	76.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,668,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWER2		ASSURED CAPITAL FUNDING INC	1	\$80,000.00	4.21%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$107,000.00	5.63%	0	\$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	\$85,000.00	4.47%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$1,629,600.00	85.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,901,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWES0		AFFORDABLE LENDING GROUP, LLC	1	\$75,000.00	5.38%	0	\$0.00	NA	0
		LANDINGS CREDIT UNION	1	\$76,000.00	5.45%	0	\$0.00	NA	0
		SHORE MORTGAGE	2	\$140,200.00	10.06%	0	\$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	\$68,500.00	4.91%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$1,034,015.00	74.2%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,393,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWET8		UNITED WHOLESALE MORTGAGE	10	\$3,015,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,015,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEU5		C2 FINANCIAL CORPORATION	1	\$351,000.00	2.96%	0	\$0.00	NA	0
		MORTGAGEONE, INC	1	\$217,600.00	1.83%	0	\$0.00	NA	0
		PREFERRED LENDING GROUP	1	\$251,000.00	2.12%	0	\$0.00	NA	0
		RESOURCE LENDING GROUP LLC	1	\$382,500.00	3.22%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$155,500.00	1.31%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	34	\$10,321,000.00	86.97%	0	\$0.00	NA	0
		WEST RIDGE FINANCIAL CORPORATION	1	\$188,980.00	1.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,867,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEV3		0POINTLOAN.COM	1	\$624,099.48	5.15%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	\$392,500.00	3.24%	0	\$0.00	NA	0
		FORUM MORTGAGE BANCORP	1	\$315,000.00	2.6%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	36	\$10,775,430.19	89.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$12,107,029.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEW1		BLUE WAVE FUNDING	1	\$400,000.00	3.44%	0	\$0.00	NA	0

		DOLAN GADDI LENDING, INC	1	\$344,000.00	2.96%	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION INC	1	\$152,000.00	1.31%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$276,500.00	2.38%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	40	\$10,442,255.00	89.91%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,614,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEX9		CHOICE MORTGAGE BANK	2	\$722,660.00	4.45%	0	\$0.00	NA	0
		DIRECT BANK RATE	1	\$337,500.00	2.08%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE INC	2	\$834,000.00	5.13%	0	\$0.00	NA	0
		RADIANT FINANCIAL GROUP, LLC	1	\$179,800.00	1.11%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	1	\$635,000.00	3.91%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	39	\$13,537,936.00	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$16,246,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEY7		ACE MORTGAGE LOAN CORPORATION	1	\$180,000.00	1.46%	0	\$0.00	NA	0
		ASSURED CAPITAL FUNDING INC	1	\$220,000.00	1.79%	0	\$0.00	NA	0
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$231,000.00	1.88%	0	\$0.00	NA	0
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$200,000.00	1.63%	0	\$0.00	NA	0
		GREENBACK FUNDING, INC	1	\$261,000.00	2.12%	0	\$0.00	NA	0
		PLUM CREEK FUNDING INC	1	\$254,150.00	2.07%	0	\$0.00	NA	0
		PREFERRED LENDING SOLUTIONS, LLC	1	\$298,772.00	2.43%	0	\$0.00	NA	0
		SUMMIT LENDING & REALTY	1	\$618,166.19	5.03%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	33	\$10,035,900.00	81.59%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,298,988.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWEZ4		FIRSTLINE MORTGAGE INC	1	\$210,000.00	1.99%	0	\$0.00	NA	0
		PREFERRED LENDING GROUP	1	\$283,000.00	2.68%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	30	\$10,056,030.00	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,549,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWF26		NAVY FEDERAL CREDIT UNION	17	\$2,795,862.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,795,862.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWF34		NAVY FEDERAL CREDIT UNION	9	\$1,538,258.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,538,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWF42		NAVY FEDERAL CREDIT UNION	13	\$1,246,173.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,246,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWFZ3		NAVY FEDERAL CREDIT UNION	17	\$3,659,429.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,659,429.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWHH1		REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,644,796.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,644,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWHJ7		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,003,636.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,003,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWHK4		REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,000,548.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,000,548.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWHL2		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,424,856.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,424,856.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWHM0		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,390,468.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,390,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWHN8		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,102,978.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,102,978.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWHP3		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,131,824.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,131,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWHQ1		REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,063,664.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,063,664.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWK20		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,352,458.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,352,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWK38		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,628,121.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,628,121.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWK46		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,213,690.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,213,690.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWM28		CITIZENS BANK, NA	19	\$5,089,752.86	100%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$5,089,752.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWM36		CITIZENS BANK, NA	6	\$1,456,663.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,456,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWM44		CITIZENS BANK, NA	8	\$1,881,123.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,881,123.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWM51		CITIZENS BANK, NA	4	\$1,059,367.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,059,367.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMP7		CITIZENS BANK, NA	39	\$11,073,529.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,073,529.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMQ5		CITIZENS BANK, NA	58	\$14,697,940.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,697,940.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMR3		CITIZENS BANK, NA	18	\$1,129,121.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,129,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMS1		CITIZENS BANK, NA	23	\$1,560,668.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,560,668.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMT9		CITIZENS BANK, NA	12	\$1,002,701.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMU6		CITIZENS BANK, NA	27	\$2,693,855.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,693,855.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMV4		CITIZENS BANK, NA	8	\$1,104,512.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,104,512.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMW2		CITIZENS BANK, NA	59	\$7,550,722.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,550,722.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMX0		CITIZENS BANK, NA	19	\$2,345,466.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,345,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMY8		CITIZENS BANK, NA	32	\$5,167,917.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,167,917.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWMZ5		CITIZENS BANK, NA	7	\$1,056,224.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,056,224.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWR23		BBMC MORTGAGE, LLC	1	\$339,292.35	12.79%	0	\$0.00	NA	0

		DITECH FINANCIAL LLC	8	\$1,913,903.25	72.16%	0	\$0.00	NA	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$399,020.44	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,652,216.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWR31		BCB COMMUNITY BANK	1	\$308,000.00	23.58%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$361,975.30	27.71%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$232,991.47	17.84%	0	\$0.00	NA	0
		RESMAC, INC	1	\$403,154.79	30.87%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,306,121.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWR49		1ST FINANCIAL, INC	1	\$288,386.71	1.54%	0	\$0.00	NA	0
		1ST PREFERENCE MORTGAGE CORP	1	\$198,250.26	1.06%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$185,965.73	0.99%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$186,515.04	1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$203,458.20	1.09%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$212,532.26	1.13%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,605.54	1.21%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC	3	\$969,499.12	5.18%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$304,607.39	1.63%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$194,748.99	1.04%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$411,731.33	2.2%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	21	\$5,429,413.53	28.99%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	2	\$643,078.74	3.43%	0	\$0.00	NA	0
		EAGLEBANK	1	\$290,317.20	1.55%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$181,635.50	0.97%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	2	\$623,376.83	3.33%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$605,144.97	3.23%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$411,958.72	2.2%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$213,750.00	1.14%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$240,243.22	1.28%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,000.00	1.52%	0	\$0.00	NA	0
		INTERCAP LENDING INC	1	\$507,360.86	2.71%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$286,514.07	1.53%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$248,300.00	1.33%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$220,374.41	1.18%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$187,937.77	1%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,144,448.17	6.11%	0	\$0.00	NA	0
			1	\$464,591.95	2.48%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC							
		RADIUS FINANCIAL GROUP INC	1	\$219,716.81	1.17%	0	\$0.00	NA	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$345,895.55	1.85%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$239,091.84	1.28%	0	\$0.00	NA	0
		RESMAC, INC	1	\$303,617.52	1.62%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$178,800.00	0.95%	0	\$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	\$346,125.11	1.85%	0	\$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC	1	\$205,000.00	1.09%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC	1	\$283,143.32	1.51%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$201,346.36	1.07%	0	\$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	\$275,161.25	1.47%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC	1	\$375,537.68	2%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$391,000.00	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$18,730,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWR56		ACOPIA, LLC	1	\$65,300.00	2%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$82,388.87	2.53%	0	\$0.00	NA	0
		BANK'34	1	\$80,641.23	2.47%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	33	\$2,211,664.01	67.84%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,250.00	2.19%	0	\$0.00	NA	0
		FIRST CREDIT UNION	1	\$55,927.91	1.72%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$64,914.40	1.99%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$60,418.50	1.85%	0	\$0.00	NA	0
		HOWARD BANK	1	\$41,045.88	1.26%	0	\$0.00	NA	0
		INTERCAP LENDING INC	1	\$63,664.13	1.95%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$56,924.94	1.75%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$53,600.00	1.64%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$134,969.59	4.14%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$76,396.96	2.34%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,822.02	2.11%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$72,107.06	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$3,260,035.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWR64		ALL WESTERN MORTGAGE, INC	1	\$107,768.00	2.06%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,245.02	1.63%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,198.65	2.05%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL, INC	1	\$105,973.42	2.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,718.74	1.89%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	41	\$4,022,641.15	76.96%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$99,865.29	1.91%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$98,173.46	1.88%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$100,764.08	1.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$94,822.10	1.81%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$99,730.09	1.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,259.89	2.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$100,000.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,227,159.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWR72	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$232,095.21	5.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,066.31	2.69%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$115,854.06	2.73%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$2,017,604.58	47.51%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$117,600.00	2.77%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,845.93	2.75%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$239,849.02	5.65%	0	\$0.00	NA	0
	LEGACY BANK	1	\$113,853.26	2.68%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$121,600.00	2.86%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$111,859.08	2.63%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$124,380.00	2.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,448.62	2.77%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$121,340.01	2.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$122,000.00	2.87%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$116,852.80	2.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$114,156.20	2.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$110,853.83	2.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$118,846.82	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,247,105.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWR80	ACCUNET MORTGAGE LLC	2	\$277,600.00	2.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$274,058.36	2.45%	0	\$0.00	NA	0
		1	\$130,235.94	1.16%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,682.31	1.12%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$139,823.86	1.25%	0	\$0.00	NA 0
	ANCHOR BANK, N.A	1	\$129,828.81	1.16%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$143,000.00	1.28%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$147,050.00	1.31%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$136,233.47	1.22%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$138,051.05	1.23%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$134,830.16	1.2%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$134,830.16	1.2%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$143,810.03	1.28%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$128,084.92	1.14%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	26	\$3,578,647.87	31.96%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$129,828.81	1.16%	0	\$0.00	NA 0
	EAGLEBANK	1	\$136,224.42	1.22%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$133,335.85	1.19%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$135,824.94	1.21%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$132,000.00	1.18%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$139,000.00	1.24%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$128,592.44	1.15%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$131,826.18	1.18%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,343.82	1.23%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$269,153.09	2.4%	0	\$0.00	NA 0
	MONARCH BANK	1	\$127,163.59	1.14%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$147,250.00	1.31%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$139,948.70	1.25%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS, INC	1	\$129,656.98	1.16%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$142,216.70	1.27%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$137,447.85	1.23%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$130,265.30	1.16%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,517.64	1.15%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$127,500.00	1.14%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$128,342.00	1.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$273,744.10	2.44%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$146,815.06	1.31%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$416,823.75	3.72%	0	\$0.00	NA 0

	RESMAC, INC	1	\$134,334.62	1.2%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$131,250.00	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$142,220.84	1.27%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$272,296.57	2.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$126,400.00	1.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$132,672.26	1.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$139,020.82	1.24%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$143,636.94	1.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$140,073.55	1.25%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$138,529.46	1.24%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$142,500.00	1.27%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$144,809.06	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$11,198,332.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWR98	DITECH FINANCIAL LLC	7	\$1,610,259.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,610,259.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWRW7	EVERBANK	11	\$2,503,243.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,503,243.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWRY3	ACCUNET MORTGAGE LLC	1	\$170,750.00	5.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$243,932.05	7.64%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$128,955.48	4.04%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$150,822.49	4.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$99,698.29	3.12%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$505,529.98	15.84%	0	\$0.00	NA	0
	EQUITY BANK	1	\$150,527.92	4.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$159,764.29	5.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$165,000.00	5.17%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$245,500.00	7.69%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$341,469.99	10.7%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$162,000.00	5.08%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$169,743.95	5.32%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$169,743.95	5.32%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$172,900.00	5.42%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$154,500.00	4.85%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$3,190,838.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWRZ0		ALPHA MORTGAGE CORPORATION	1	\$155,036.10	1.21%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$163,519.28	1.27%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,439.17	1.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,284.38	1.22%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$151,525.57	1.18%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$167,583.96	1.3%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$160,882.99	1.25%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$168,683.00	1.31%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$155,578.95	1.21%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	44	\$7,121,562.49	55.42%	0	\$0.00	NA	0
		EAGLEBANK	1	\$162,276.12	1.26%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,600.00	1.24%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$158,426.46	1.23%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$150,532.41	1.17%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$157,283.00	1.22%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$159,534.81	1.24%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$155,031.25	1.21%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$151,785.83	1.18%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	2	\$308,973.48	2.4%	0	\$0.00	NA	0
		NFM, INC	1	\$158,481.35	1.23%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	\$160,423.64	1.25%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$166,969.65	1.3%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$164,473.08	1.28%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	\$152,596.17	1.19%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	\$154,981.32	1.21%	0	\$0.00	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$152,793.90	1.19%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$158,081.91	1.23%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,695.72	1.18%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	2	\$337,387.31	2.63%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$159,000.00	1.24%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$150,996.33	1.18%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$168,636.35	1.31%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$159,524.91	1.24%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$168,767.16	1.31%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC	1	\$164,672.81	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$12,850,020.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWS22		ALL WESTERN MORTGAGE, INC	1	\$406,400.00	2.68%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$358,491.77	2.36%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	53	\$12,390,107.77	81.71%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	2	\$622,328.06	4.1%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$199,144.98	1.31%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$308,674.72	2.04%	0	\$0.00	NA	0
		LEADER BANK, NATIONAL ASSOCIATION	1	\$232,033.70	1.53%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$415,217.28	2.74%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$231,500.00	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,163,898.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWS30		CARRINGTON MORTGAGE SERVICES, LLC	1	\$48,100.74	2.22%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	26	\$1,716,505.97	79.29%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$69,709.69	3.22%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$79,674.92	3.68%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$49,792.63	2.3%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$42,572.70	1.97%	0	\$0.00	NA	0
		RESMAC, INC	1	\$83,662.14	3.86%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	\$74,695.23	3.46%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,164,714.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWS48		1ST CAPITAL MORTGAGE LLC	1	\$95,609.90	1.46%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$88,638.35	1.35%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$100,000.00	1.53%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$90,629.92	1.38%	0	\$0.00	NA	0
		D. L. EVANS BANK	2	\$192,000.00	2.93%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	51	\$5,006,223.44	76.37%	0	\$0.00	NA	0
		FIRST COMMONWEALTH BANK	1	\$104,549.05	1.59%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$88,800.00	1.35%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$93,414.93	1.43%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,050.02	1.65%	0	\$0.00	NA	0
		RAYSTAR MORTGAGE GROUP INC	1	\$103,144.72	1.57%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$191,350.00	2.92%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	1.53%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$86,000.00	1.31%	0	\$0.00	NA	0

		WEST ONE CAPITAL GROUP INC	1	\$107,000.00	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,555,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWS55		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$116,000.00	3.88%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	20	\$2,293,810.03	76.66%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$111,549.52	3.73%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$114,000.00	3.81%	0	\$0.00	NA	0
		RESMAC, INC	1	\$119,517.34	3.99%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$113,138.00	3.78%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$124,002.96	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,992,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWS63		AMERICAN CHARTERED BANK	2	\$259,000.00	5.42%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,318.14	2.92%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$265,737.84	5.56%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	26	\$3,564,792.39	74.61%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	2	\$276,000.00	5.78%	0	\$0.00	NA	0
		PUBLIC SERVICE MORTGAGE, INC	1	\$141,297.54	2.96%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$131,500.00	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,777,645.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWS71		AMERICAN FINANCING CORPORATION	1	\$157,950.00	4.09%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	4.14%	0	\$0.00	NA	0
		DHA FINANCIAL, INC	1	\$172,000.00	4.45%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	19	\$3,029,385.27	78.43%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$173,000.00	4.48%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,250.00	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,862,585.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWS89		DITECH FINANCIAL LLC	10	\$2,197,912.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,197,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWS97		DITECH FINANCIAL LLC	7	\$1,415,274.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,415,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSA4		DITECH FINANCIAL LLC	2	\$471,400.00	40.45%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$193,356.42	16.59%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$263,300.00	22.6%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$237,201.19	20.36%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,165,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSB2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,799.84	2.18%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$495,280.78	7.11%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$165,082.33	2.37%	0	\$0.00	NA	0
		CAMDEN NATIONAL BANK	1	\$157,297.26	2.26%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	16	\$2,573,281.77	36.95%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$163,798.35	2.35%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$151,804.34	2.18%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$158,660.30	2.28%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$159,868.95	2.3%	0	\$0.00	NA	0
		NEWBRIDGE BANK	1	\$172,482.15	2.48%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,600.74	2.22%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,801.74	2.37%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$330,796.59	4.75%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$160,597.69	2.31%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,666.00	2.35%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$159,998.45	2.3%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	\$327,967.55	4.71%	0	\$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	\$152,400.00	2.19%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$173,723.92	2.49%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$166,665.05	2.39%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	\$326,714.56	4.69%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$161,287.33	2.32%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$170,784.86	2.45%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,963,360.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSC0		DAS ACQUISITION COMPANY, LLC	1	\$196,846.29	8.14%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	4	\$1,217,530.51	50.34%	0	\$0.00	NA	0
		FIRST LANDMARK BANK	1	\$214,000.00	8.85%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$338,763.37	14.01%	0	\$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	\$219,710.29	9.08%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$231,701.37	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,418,551.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EWSD8		ALL HOME LENDING, INC	1	\$176,382.86	5.62%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	5	\$1,359,260.66	43.32%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$339,562.35	10.82%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,577.26	10.7%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$547,735.36	17.46%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$182,150.00	5.81%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$196,740.58	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,137,409.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSE6		1ST FINANCIAL, INC	1	\$413,654.56	0.99%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$239,519.27	0.57%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$225,153.12	0.54%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$256,000.00	0.61%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$386,124.01	0.92%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	\$456,618.19	1.09%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$207,732.26	0.5%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$459,407.88	1.1%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$196,164.01	0.47%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$320,000.00	0.76%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,748.38	0.48%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$208,546.21	0.5%	0	\$0.00	NA	0
		CATALYST LENDING, INC	2	\$788,583.61	1.88%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$210,219.00	0.5%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$212,232.65	0.51%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$340,267.33	0.81%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$379,510.85	0.91%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$223,631.77	0.53%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	\$381,519.39	0.91%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	34	\$9,724,201.49	23.23%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$282,000.00	0.67%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$191,747.16	0.46%	0	\$0.00	NA	0
		EXCEL REALTY INC	1	\$362,543.30	0.87%	0	\$0.00	NA	0
		FEDERATED LENDING CORPORATION	1	\$178,400.00	0.43%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$223,730.85	0.53%	0	\$0.00	NA	0



	FIRST CALIFORNIA FUNDING	1	\$255,920.00	0.61%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$382,018.76	0.91%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$461,105.69	1.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$975,033.34	2.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$391,659.33	0.94%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$420,963.02	1.01%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$589,106.62	1.41%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$204,392.52	0.49%	0	\$0.00	NA	0
	HOWARD BANK	3	\$754,814.21	1.8%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$300,000.00	0.72%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$215,779.12	0.52%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$409,484.17	0.98%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$374,517.29	0.89%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$207,726.09	0.5%	0	\$0.00	NA	0
	M&T BANK	1	\$187,768.84	0.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$507,449.27	1.21%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$210,368.27	0.5%	0	\$0.00	NA	0
	MONARCH BANK	1	\$388,049.85	0.93%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,128,583.88	2.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$229,697.12	0.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,199,780.76	2.87%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$299,613.83	0.72%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$202,339.20	0.48%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	2	\$646,048.14	1.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$818,772.99	1.96%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$339,572.23	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$2,112,293.83	5.05%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$317,000.00	0.76%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$339,562.35	0.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,636,383.48	3.91%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$238,100.06	0.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$258,681.54	0.62%	0	\$0.00	NA	0
		1	\$241,702.45	0.58%	0	\$0.00	NA	0

	RELIANT BANK, A TENNESSEE CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$883,960.68	2.11%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC	2	\$411,493.41	0.98%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$210,000.00	0.5%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$227,706.51	0.54%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE	2	\$1,076,580.43	2.57%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$222,463.27	0.53%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	1	\$307,603.53	0.73%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$327,328.11	0.78%	0	\$0.00	NA 0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$183,773.76	0.44%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$184,000.00	0.44%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$220,000.00	0.53%	0	\$0.00	NA 0
	THE NEWFINITY GROUP INC, A NEW JERSEY CORPORATION	1	\$218,117.39	0.52%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$280,000.00	0.67%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$205,341.32	0.49%	0	\$0.00	NA 0
	UNION BANK	1	\$299,604.94	0.72%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$259,680.31	0.62%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$207,732.26	0.5%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$409,745.56	0.98%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$377,133.39	0.9%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$350,000.00	0.84%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$373,626.34	0.89%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$316,601.17	0.72%	0	\$0.00	NA 0
<b>Total</b>		<b>147</b>	<b>\$41,864,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EWSF3	AMERICAN FINANCING CORPORATION	1	\$79,399.98	3.28%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$59,428.51	2.46%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$67,424.36	2.79%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$80,710.63	3.34%	0	\$0.00	NA 0
	APPROVED MORTGAGE	1	\$65,560.00	2.71%	0	\$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$68,000.00	2.81%	0	\$0.00	NA 0

	DITECH FINANCIAL LLC	12	\$766,288.36	31.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$39,754.35	1.64%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$73,407.53	3.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$60,295.72	2.49%	0	\$0.00	NA	0
	HOWARD BANK	1	\$56,180.84	2.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$59,027.33	2.44%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$79,901.63	3.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$168,188.13	6.96%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$74,907.78	3.1%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$40,450.20	1.67%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$69,350.00	2.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$51,539.42	2.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$82,960.00	3.43%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,628.32	2.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$82,298.68	3.4%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$67,522.46	2.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$52,436.80	2.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$66,418.24	2.75%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$56,835.03	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,417,914.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSG1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$93,639.93	2.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$106,066.39	3.35%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$806,290.23	25.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,375.19	3.2%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILIT	1	\$103,872.12	3.28%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$106,119.36	3.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$109,316.12	3.45%	0	\$0.00	NA	0
	M&T BANK	1	\$107,867.21	3.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,877.04	3.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$87,639.59	2.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$103,872.12	3.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,032,933.46	32.62%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$108,000.00	3.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$95,529.65	3.02%	0	\$0.00	NA	0

		THE MORTGAGE FIRM, INC	1	\$103,687.92	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,166,086.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSH9		CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,867.33	8.12%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	5	\$574,521.31	41.31%	0	\$0.00	NA	0
		FEDERATED LENDING CORPORATION	1	\$118,500.00	8.52%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$124,296.98	8.94%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$124,000.00	8.92%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$112,361.67	8.08%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,482.14	7.94%	0	\$0.00	NA	0
		RESMAC, INC	1	\$113,764.95	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,390,794.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSL0		ALL WESTERN MORTGAGE, INC	1	\$225,000.00	4.74%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$744,266.42	15.67%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$337,422.46	7.11%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$247,216.11	5.21%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$317,826.42	6.69%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$448,972.27	9.45%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	2	\$481,534.86	10.14%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,510.43	8.77%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$843,728.25	17.77%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$274,092.52	5.77%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$412,015.71	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,748,585.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSU0		APPROVED MORTGAGE	1	\$190,000.00	4.39%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$160,000.00	3.7%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	5	\$633,172.41	14.64%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$415,181.08	9.6%	0	\$0.00	NA	0
		EQUITY BANK	1	\$163,284.64	3.78%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$268,809.48	6.22%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$149,339.13	3.45%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$178,490.00	4.13%	0	\$0.00	NA	0
			1	\$186,375.23	4.31%	0	\$0.00	NA	0

		INDIANA UNIVERSITY CREDIT UNION							
		LEGACY BANK	1	\$248,000.00	5.74%	0	\$0.00	NA	0
		MORTGAGE 2000, INC	1	\$133,820.75	3.1%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$179,214.85	4.15%	0	\$0.00	NA	0
		NEEDHAM BANK	1	\$350,000.00	8.1%	0	\$0.00	NA	0
		NEWBRIDGE BANK	1	\$201,517.14	4.66%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,919.38	6.71%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,127.61	4.61%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,499.42	3.43%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$154,416.11	3.57%	0	\$0.00	NA	0
		TRIUMPH COMMUNITY BANK	1	\$74,400.00	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,323,567.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSV8		ANCHOR BANK, N.A	1	\$83,000.00	2.08%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$83,143.03	2.08%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$49,790.52	1.25%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$50,000.00	1.25%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	54	\$3,425,430.48	85.78%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$55,765.39	1.4%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$45,329.29	1.14%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$126,440.39	3.17%	0	\$0.00	NA	0
		PREMIER HOME LOANS, INC	1	\$74,364.25	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,993,263.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSW6		BANK OF ENGLAND	1	\$106,000.00	2.83%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	34	\$3,311,123.94	88.53%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$107,453.96	2.87%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,588.43	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,740,166.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSX4		DITECH FINANCIAL LLC	17	\$2,002,426.71	89.36%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$122,400.00	5.46%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$116,000.00	5.18%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,240,826.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSY2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,860.87	2.37%	0	\$0.00	NA	0

	APPROVED MORTGAGE	1	\$142,500.00	2.27%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	39	\$5,313,158.23	84.51%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$134,422.86	2.14%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL, LLC	1	\$143,695.45	2.29%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$149,259.16	2.37%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$125,461.34	2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$129,449.82	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,286,807.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWSZ9	ALL WESTERN MORTGAGE, INC	1	\$164,002.97	3.67%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$154,400.00	3.46%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$170,000.00	3.81%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$170,000.00	3.81%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$154,350.62	3.46%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$3,199,356.50	71.62%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC	1	\$151,363.19	3.39%	0	\$0.00	NA	0
	MBOC, INC	1	\$151,369.62	3.39%	0	\$0.00	NA	0
	MONARCH BANK	1	\$152,000.00	3.39%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,466,842.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWT21	A&D MORTGAGE LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$114,598.89	2.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$124,000.00	2.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,699.32	5.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$241,823.82	5.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$116,000.00	2.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,591.99	2.67%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	15	\$1,747,348.28	37.99%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$119,000.00	2.59%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$118,500.00	2.58%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$118,689.91	2.58%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$122,550.00	2.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,582.36	2.62%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$112,410.00	2.44%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	2.72%	0	\$0.00	NA	0
		2	\$236,856.57	5.15%	0	\$0.00	NA	0

		MORTGAGE FINANCIAL SERVICES, LLC						
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$119,700.00	2.6%	0	\$0.00	NA
		PRIME MORTGAGE LENDING, INC	1	\$119,200.00	2.59%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$111,750.00	2.43%	0	\$0.00	NA
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,500.00	2.71%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	2.61%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$123,500.00	2.69%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY, LP	1	\$110,200.00	2.38%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$4,599,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EWT39		ACCESS CAPITAL GROUP, INC	1	\$142,220.84	1.56%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$135,850.00	1.49%	0	\$0.00	NA
		AMBECK MORTGAGE ASSOCIATES	1	\$143,000.00	1.57%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$131,430.60	1.44%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC	1	\$140,000.00	1.54%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.46%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$292,100.00	3.21%	0	\$0.00	NA
		DITECH FINANCIAL LLC	31	\$4,212,921.08	46.31%	0	\$0.00	NA
		FORTUNE FINANCIAL, INC	1	\$142,500.00	1.57%	0	\$0.00	NA
		GSB MORTGAGE, INC	1	\$130,900.00	1.44%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$134,297.00	1.48%	0	\$0.00	NA
		HOWARD BANK	1	\$130,000.00	1.43%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$139,200.00	1.53%	0	\$0.00	NA
		MORTGAGE AMERICA, INC	2	\$294,000.00	3.23%	0	\$0.00	NA
		NEIGHBORHOOD LOANS, INC	1	\$144,000.00	1.58%	0	\$0.00	NA
		NEW FED MORTGAGE, CORP	1	\$143,000.00	1.57%	0	\$0.00	NA
		NEWBRIDGE BANK	1	\$149,250.00	1.64%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$535,518.73	5.89%	0	\$0.00	NA
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$139,000.00	1.53%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL, LLC	2	\$272,500.00	3%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	1.65%	0	\$0.00	NA
		RJS, INC	1	\$138,400.00	1.52%	0	\$0.00	NA
		RMS & ASSOCIATES	2	\$293,500.00	3.23%	0	\$0.00	NA
		SEVERN SAVINGS BANK, FSB	1	\$129,960.00	1.43%	0	\$0.00	NA
		THE EQUITABLE MORTGAGE CORPORATION	1	\$147,250.00	1.62%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK	1	\$135,900.00	1.49%	0	\$0.00	NA

		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$150,000.00	1.65%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$139,500.00	1.53%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$128,334.59	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,097,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWT54		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,500.00	3.78%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$167,500.00	4.1%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$168,887.24	4.13%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	19	\$3,095,809.41	75.78%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$158,325.55	3.88%	0	\$0.00	NA	0
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,810.00	4.11%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$172,282.97	4.22%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,085,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWT62		CARRINGTON MORTGAGE SERVICES, LLC	1	\$258,250.00	9.54%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	7	\$1,756,086.37	64.84%	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC	1	\$284,750.00	10.51%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$409,251.00	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,708,337.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWT70		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$304,000.00	4.17%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$175,750.00	2.41%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	23	\$6,013,411.62	82.48%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$299,730.00	4.11%	0	\$0.00	NA	0
		TROJAN HOME LOANS, INC	1	\$210,000.00	2.88%	0	\$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$287,653.95	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,290,545.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWT88		COAST 2 COAST FUNDING GROUP, INC	1	\$215,000.00	3.5%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	17	\$4,054,051.91	65.94%	0	\$0.00	NA	0
		HERITAGE OAKS BANK	1	\$234,500.00	3.81%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$372,037.87	6.05%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$430,500.00	7%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,000.00	4.03%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$593,891.86	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,147,981.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EWTC9		DITECH FINANCIAL LLC	15	\$3,810,692.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,810,692.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTD7		DITECH FINANCIAL LLC	10	\$2,380,027.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,380,027.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTE5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,580.53	1.96%	0	\$0.00	NA	0
		AS IS LENDING INCORPORATED	1	\$338,600.00	4.09%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$142,376.25	1.72%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$191,000.00	2.31%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$417,000.00	5.04%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	10	\$2,142,440.24	25.89%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$140,000.00	1.69%	0	\$0.00	NA	0
		EQUITY BANK	2	\$586,193.07	7.08%	0	\$0.00	NA	0
		GLFINANCIAL SERVICES, LLC	1	\$202,951.88	2.45%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$168,000.00	2.03%	0	\$0.00	NA	0
		LAKESIDE BANK	1	\$180,000.00	2.17%	0	\$0.00	NA	0
		LEADER BANK, NATIONAL ASSOCIATION	1	\$276,000.00	3.33%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	\$328,000.00	3.96%	0	\$0.00	NA	0
		NEWBRIDGE BANK	1	\$417,000.00	5.04%	0	\$0.00	NA	0
		PACIFIC CITY BANK	1	\$242,000.00	2.92%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	2	\$740,144.34	8.94%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$138,000.00	1.67%	0	\$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$125,000.00	1.51%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP	3	\$1,102,000.00	13.32%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$237,000.00	2.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,276,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTF2		DITECH FINANCIAL LLC	115	\$7,717,371.68	96.35%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$60,000.00	0.75%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$64,000.00	0.8%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	2	\$168,600.00	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,009,971.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTG0		1ST CAPITAL MORTGAGE LLC	1	\$99,576.79	1.13%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$106,500.00	1.21%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$101,000.00	1.15%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$108,800.00	1.24%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$108,490.00	1.24%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	78	\$7,623,063.09	86.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,576.79	1.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$107,798.40	1.23%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$110,000.00	1.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$104,000.00	1.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,576.79	1.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$107,542.93	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,775,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTH8	AMERICAN FINANCING CORPORATION	1	\$111,378.35	2.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$117,792.00	2.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$122,000.00	2.37%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	38	\$4,445,108.14	86.32%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$111,000.00	2.16%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$118,290.00	2.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,149,568.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTJ4	ACCUNET MORTGAGE LLC	1	\$136,950.00	1.26%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$132,000.00	1.22%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$150,000.00	1.38%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$147,396.21	1.36%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$141,797.34	1.31%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	68	\$9,436,700.03	86.99%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$148,000.00	1.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$141,400.00	1.3%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$134,500.00	1.24%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$130,000.00	1.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$149,700.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,848,443.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTK1	BANKERS MORTGAGE CORPORATION	1	\$154,420.00	1.9%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	46	\$7,492,922.11	92.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,365.48	1.88%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,000.00	1.95%	0	\$0.00	NA	0

		SUMMIT LENDING & REALTY DBA OF L ALLEY LOANS, INC. A CA	1	\$153,852.72	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,111,560.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTL9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$175,800.00	1.76%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$300,000.00	3%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$209,111.25	2.09%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	38	\$8,363,744.01	83.73%	0	\$0.00	NA	0
		ESSEX BANK	1	\$196,000.00	1.96%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$417,000.00	4.17%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$327,600.00	3.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,989,255.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTM7		AMERICAN FINANCING CORPORATION	1	\$42,500.00	0.93%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$79,681.51	1.75%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$54,000.00	1.19%	0	\$0.00	NA	0
		DHA FINANCIAL, INC	1	\$75,000.00	1.65%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	62	\$3,905,809.10	85.76%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$68,000.00	1.49%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$31,500.00	0.69%	0	\$0.00	NA	0
		LAKELAND BANK	1	\$51,000.00	1.12%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$48,000.00	1.05%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$54,000.00	1.19%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$77,000.00	1.69%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC	1	\$68,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,554,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTN5		DITECH FINANCIAL LLC	14	\$3,511,310.95	94.93%	0	\$0.00	NA	0
		NTFN, INC	1	\$187,460.00	5.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,698,770.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTP0		AFI FINANCIAL INC	1	\$218,400.00	3.47%	0	\$0.00	NA	0
		AS IS LENDING INCORPORATED	1	\$393,500.00	6.25%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	18	\$5,265,381.30	83.67%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$415,769.36	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,293,050.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTQ8		IST FINANCIAL, INC	1	\$78,750.00	2.28%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	2.14%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$75,000.00	2.17%	0	\$0.00	NA	0

	DITECH FINANCIAL LLC	43	\$2,889,996.84	83.58%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$79,889.78	2.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$61,500.00	1.78%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$58,419.41	1.69%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$65,000.00	1.88%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$75,000.00	2.17%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,457,556.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTR6	ALL WESTERN MORTGAGE, INC	1	\$99,200.00	2.82%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,400.00	2.96%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$100,000.00	2.84%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$102,700.00	2.92%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$194,000.00	5.51%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	25	\$2,447,571.67	69.47%	0	\$0.00	NA	0
	EQUITY BANK	1	\$105,600.00	3%	0	\$0.00	NA	0
	M&T BANK	1	\$93,500.00	2.65%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$90,450.00	2.57%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$93,000.00	2.64%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$92,700.00	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,523,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTS4	D. L. EVANS BANK	1	\$114,000.00	3.74%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$2,116,673.47	69.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$240,429.85	7.88%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$117,420.00	3.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,600.00	3.62%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$121,332.60	3.98%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$111,087.30	3.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,650.00	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,052,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTT2	AMERICAN CHARTERED BANK	1	\$128,250.00	2.81%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$130,000.00	2.85%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	25	\$3,449,014.14	75.58%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$148,295.41	3.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,000.00	3.29%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$148,500.00	3.25%	0	\$0.00	NA	0
		1	\$128,000.00	2.81%	0	\$0.00	NA	0

		SHAMROCK FINANCIAL CORPORATION							
		SUMMIT MORTGAGE, INC	1	\$131,100.00	2.87%	0	\$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	\$150,000.00	3.29%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,563,159.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTU9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,000.00	2.08%	0	\$0.00	NA	0
		ANCHOR BANK, N.A	1	\$174,400.00	2.11%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$159,953.00	1.94%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$167,500.00	2.03%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	34	\$5,471,811.43	66.22%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$174,800.00	2.12%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$152,694.55	1.85%	0	\$0.00	NA	0
		HERITAGE OAKS BANK	1	\$162,750.00	1.97%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$171,000.00	2.07%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED, INC	1	\$165,000.00	2%	0	\$0.00	NA	0
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$152,000.00	1.84%	0	\$0.00	NA	0
		PEGASUS BANK	1	\$168,000.00	2.03%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	1.84%	0	\$0.00	NA	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$171,768.31	2.08%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$162,000.00	1.96%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$163,300.00	1.98%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$159,900.00	1.94%	0	\$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$162,000.00	1.94%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,262,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTW5		ALL WESTERN MORTGAGE, INC	1	\$270,000.00	0.79%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$213,904.89	0.62%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION OF COLORADO	1	\$262,000.00	0.76%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,347.30	0.55%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$494,318.03	1.44%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	\$389,300.00	1.13%	0	\$0.00	NA	0
			1	\$486,500.00	1.42%	0	\$0.00	NA	0

	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI						
	CHURCHILL MORTGAGE CORPORATION	1	\$187,680.50	0.55%	0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$340,470.00	0.99%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$216,208.37	0.63%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$470,880.37	1.37%	0	\$0.00	NA 0
	DITECH FINANCIAL LLC	74	\$19,400,803.99	56.51%	0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$300,000.00	0.87%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$437,550.00	1.27%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$180,500.00	0.53%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$218,000.00	0.63%	0	\$0.00	NA 0
	INTERCAP LENDING INC	1	\$221,507.39	0.65%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$235,850.00	0.69%	0	\$0.00	NA 0
	LAKESIDE BANK	1	\$411,350.00	1.2%	0	\$0.00	NA 0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$279,300.00	0.81%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$381,600.00	1.11%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$613,717.08	1.79%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$176,012.59	0.51%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$621,707.32	1.81%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$415,848.94	1.21%	0	\$0.00	NA 0
	NEEDHAM BANK	1	\$320,000.00	0.93%	0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP	2	\$540,237.73	1.57%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$241,167.28	0.7%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$296,875.00	0.86%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,631,748.79	4.75%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,200.00	0.67%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$690,097.92	2.01%	0	\$0.00	NA 0
	RESMAC, INC	1	\$415,848.94	1.21%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$251,650.00	0.73%	0	\$0.00	NA 0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$193,345.06	0.56%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$656,156.50	1.91%	0	\$0.00	NA 0
		1	\$209,011.64	0.61%	0	\$0.00	NA 0

		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA							
		WEST ONE CAPITAL GROUP INC	1	\$625,000.00	1.82%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$416,438.29	1.25%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$34,331,133.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTX3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,651.98	0.77%	0	\$0.00	NA	0
		ATLANTIC HOME LENDING, INC	1	\$270,000.00	0.84%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$188,665.00	0.59%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$294,602.63	0.92%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	\$211,375.00	0.66%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$538,227.23	1.68%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	72	\$18,278,434.89	57.03%	0	\$0.00	NA	0
		EMC HOLDINGS, LLC	1	\$235,000.00	0.73%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	2	\$1,073,397.67	3.35%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$196,359.10	0.61%	0	\$0.00	NA	0
		FIRST CREDIT UNION	1	\$230,000.00	0.72%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	\$268,000.00	0.84%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$247,500.00	0.77%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$624,657.44	1.95%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$311,200.00	0.97%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$536,003.07	1.67%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$229,000.00	0.71%	0	\$0.00	NA	0
		LEADER BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.76%	0	\$0.00	NA	0
		LYC MORTGAGE, LLC	1	\$180,000.00	0.56%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$262,146.41	0.82%	0	\$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$314,500.00	0.98%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$242,250.00	0.76%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	3	\$857,921.21	2.68%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	\$267,750.00	0.84%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$966,808.73	3.02%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$231,800.00	0.72%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,352.01	1.16%	0	\$0.00	NA	0
			1	\$220,500.00	0.69%	0	\$0.00	NA	0

	PRINCETON MORTGAGE CORPORATION							
	REPUBLIC STATE MORTGAGE CO	1	\$237,500.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$243,263.39	0.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$218,405.00	0.68%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$514,432.03	1.61%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$192,850.00	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	0.95%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$498,327.84	1.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$380,000.00	1.19%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$603,250.00	1.88%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$243,750.00	0.76%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$235,000.00	0.73%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$240,000.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$32,048,880.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTY1	ACCUNET MORTGAGE LLC	1	\$70,000.00	2.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$68,000.00	2.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$69,909.89	2.14%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	41	\$2,730,794.25	83.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$68,000.00	2.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,895.74	2.48%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$39,947.33	1.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$68,000.00	2.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$71,907.32	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,267,454.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWTZ8	AMERICAN FINANCING CORPORATION	1	\$100,000.00	1.89%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$85,500.00	1.62%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	43	\$4,134,611.87	78.28%	0	\$0.00	NA	0
	EQUITY BANK	1	\$88,000.00	1.67%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$195,099.82	3.69%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$86,250.00	1.63%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$100,000.00	1.89%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$100,000.00	1.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$106,250.00	2.01%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$89,600.00	1.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$101,119.66	1.91%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$95,231.03	1.82%	0	\$0.00	NA	0



<b>Total</b>			<b>55</b>	<b>\$5,281,662.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWU86		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$211,659.01	36.15%	0	\$0.00	NA	0
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$373,765.54	63.85%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$585,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWU94		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	64.76%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$226,884.76	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$643,884.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUC7		BERKSHIRE BANK	1	\$240,000.00	4.11%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	16	\$4,462,087.36	76.38%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	4.02%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$151,500.00	2.59%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,000.00	2.58%	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC	1	\$273,000.00	4.67%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$329,000.00	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,841,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUD5		ACADEMY MORTGAGE CORPORATION	1	\$325,899.00	19.65%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$415,597.39	25.06%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$647,385.48	39.04%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$269,546.52	16.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,658,428.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUE3		ACADEMY MORTGAGE CORPORATION	3	\$886,694.21	67.35%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$167,142.26	12.7%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$152,731.77	11.6%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$110,000.00	8.35%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,316,568.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUH6		BANK OF NORTH CAROLINA	1	\$39,790.54	1.42%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	36	\$2,464,983.35	87.9%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$47,872.77	1.71%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$53,100.00	1.89%	0	\$0.00	NA	0

		INTERSTATE BANK, SSB	1	\$64,229.29	2.29%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$66,961.00	2.39%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	\$67,500.00	2.4%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,804,436.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUJ2		DITECH FINANCIAL LLC	26	\$2,546,355.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,546,355.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUK9		DITECH FINANCIAL LLC	27	\$3,181,520.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,181,520.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUL7		DITECH FINANCIAL LLC	19	\$2,643,442.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,643,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUM5		ACCUNET MORTGAGE LLC	1	\$239,200.00	1.24%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$290,000.00	1.5%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$250,000.00	1.29%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$417,000.00	2.16%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	64	\$15,797,132.50	81.64%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	2.16%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$287,000.00	1.48%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$256,500.00	1.33%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$430,000.00	2.22%	0	\$0.00	NA	0
		NEWBRIDGE BANK	1	\$221,250.00	1.14%	0	\$0.00	NA	0
		PACIFIC CITY BANK	1	\$235,000.00	1.21%	0	\$0.00	NA	0
		PYRAMAX BANK FSB	1	\$176,000.00	0.91%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$333,000.00	1.72%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$19,349,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWUN3		ALPHA MORTGAGE CORPORATION	2	\$573,100.00	4.25%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$268,000.00	1.99%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$225,000.00	1.67%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$279,000.00	2.07%	0	\$0.00	NA	0
		CAPITAL BANK, NA	1	\$239,676.72	1.78%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$534,294.45	3.96%	0	\$0.00	NA	0
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$252,000.00	1.87%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	20	\$5,193,092.85	38.52%	0	\$0.00	NA	0
			1	\$264,618.18	1.96%	0	\$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
		DREW MORTGAGE ASSOCIATES, INC	1	\$327,750.00	2.43%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$520,813.27	3.86%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$289,258.00	2.15%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$205,123.32	1.52%	0	\$0.00	NA	0
		LAKESIDE BANK	1	\$380,000.00	2.82%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$255,655.16	1.9%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$322,500.00	2.39%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$250,883.87	1.86%	0	\$0.00	NA	0
		NEEDHAM BANK	1	\$205,200.00	1.52%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$210,921.88	1.56%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$329,109.35	2.44%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$203,968.60	1.51%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$327,308.51	2.43%	0	\$0.00	NA	0
		PACIFIC CITY BANK	1	\$473,975.02	3.52%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	\$408,500.00	3.03%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$281,437.00	2.09%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$245,005.00	1.82%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$417,000.00	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,483,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWW27		QUICKEN LOANS INC	119	\$17,322,564.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$17,322,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWW35		QUICKEN LOANS INC	255	\$17,031,495.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$17,031,495.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWW43		QUICKEN LOANS INC	135	\$13,263,650.82	99.31%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$92,020.68	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$13,355,671.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWW50		QUICKEN LOANS INC	94	\$11,036,595.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$11,036,595.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWW68		QUICKEN LOANS INC	203	\$57,101,059.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$57,101,059.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EWW76		BANK OF CHARLES TOWN	2	\$293,163.43	0.13%	0	\$0.00	NA	0
		FLORIDA COMMUNITY BANK, N.A	1	\$283,109.41	0.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC	896	\$217,495,671.92	99.74%	0	\$0.00	NA	0
<b>Total</b>			<b>899</b>	<b>\$218,071,944.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWW84		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$74,891.75	1.01%	0	\$0.00	NA	0
		QUICKEN LOANS INC	97	\$7,317,675.05	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$7,392,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWW92		QUICKEN LOANS INC	85	\$8,368,705.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,368,705.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWL5		QUICKEN LOANS INC	84	\$23,936,887.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,936,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWM3		GET A RATE LLC	1	\$294,574.20	0.08%	0	\$0.00	NA	0
		PREFERRED COMMUNITY BANK	1	\$138,788.52	0.04%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1,341	\$347,798,088.97	99.88%	0	\$0.00	NA	0
<b>Total</b>			<b>1,343</b>	<b>\$348,231,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWN1		QUICKEN LOANS INC	93	\$9,126,800.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,126,800.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWP6		QUICKEN LOANS INC	7	\$1,353,067.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,353,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWQ4		QUICKEN LOANS INC	13	\$2,699,538.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,699,538.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWR2		AQUESTA BANK	1	\$157,000.00	3.42%	0	\$0.00	NA	0
		QUICKEN LOANS INC	33	\$4,293,543.92	93.64%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$134,809.78	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,585,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWSO		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	2	\$923,095.57	0.6%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,475.36	0.27%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
		QUICKEN LOANS INC	601	\$151,551,129.81	98.74%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$355,780.87	0.23%	0	\$0.00	NA	0
<b>Total</b>			<b>606</b>	<b>\$153,491,481.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWT8		QUICKEN LOANS INC	244	\$16,274,142.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>244</b>	<b>\$16,274,142.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWU5		QUICKEN LOANS INC	162	\$16,010,854.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$16,010,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWV3		QUICKEN LOANS INC	149	\$17,501,719.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$17,501,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWW1		QUICKEN LOANS INC	9	\$1,659,717.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,659,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWX9		QUICKEN LOANS INC	79	\$20,756,560.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,756,560.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWY7		QUICKEN LOANS INC	517	\$108,312,309.21	99.56%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	2	\$349,300.29	0.32%	0	\$0.00	NA	0
<b>Total</b>			<b>520</b>	<b>\$108,791,609.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWWZ4		MICHIGAN COMMUNITY CREDIT UNION	1	\$29,874.31	0.36%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$75,000.00	0.9%	0	\$0.00	NA	0
		QUICKEN LOANS INC	112	\$8,203,849.21	98.74%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$8,308,723.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWX26		QUICKEN LOANS INC	131	\$15,477,006.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$15,477,006.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWX34		QUICKEN LOANS INC	27	\$6,769,626.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,769,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWX42		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$255,550.00	0.84%	0	\$0.00	NA	0
		QUICKEN LOANS INC	126	\$29,958,148.82	98.23%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$284,175.00	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$30,497,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWX59		MOUNTAIN COMMERCE BANK	1	\$312,000.00	0.64%	0	\$0.00	NA	0
		QUICKEN LOANS INC	239	\$47,971,474.66	99.09%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$130,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$48,413,474.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EWXA8		QUICKEN LOANS INC	114	\$13,385,095.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$13,385,095.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXB6		QUICKEN LOANS INC	52	\$8,075,884.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,075,884.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXC4		QUICKEN LOANS INC	11	\$3,325,033.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,325,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXD2		QUICKEN LOANS INC	447	\$87,056,653.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>447</b>	<b>\$87,056,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXE0		QUICKEN LOANS INC	129	\$8,870,318.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,870,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXF7		QUICKEN LOANS INC	88	\$8,596,329.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,596,329.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXG5		QUICKEN LOANS INC	125	\$14,737,373.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$14,737,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXH3		QUICKEN LOANS INC	18	\$4,880,208.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,880,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXJ9		QUICKEN LOANS INC	27	\$3,432,879.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,432,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXK6		QUICKEN LOANS INC	110	\$29,119,066.03	99.58%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$121,866.10	0.42%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$29,240,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXL4		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC	428	\$95,965,383.07	99.59%	0	\$0.00	NA	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$211,120.78	0.22%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$96,362,503.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXM2		QUICKEN LOANS INC	348	\$34,241,483.36	99.71%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$100,250.00	0.29%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$34,341,733.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXN0		QUICKEN LOANS INC	60	\$8,663,444.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,663,444.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EWXP5		QUICKEN LOANS INC	141	\$9,784,200.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$9,784,200.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXQ3		QUICKEN LOANS INC	188	\$22,015,309.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$22,015,309.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXR1		PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC	469	\$113,071,865.09	99.89%	0	\$0.00	NA	0
<b>Total</b>			<b>470</b>	<b>\$113,196,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXS9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0
		QUICKEN LOANS INC	328	\$91,578,874.64	99.36%	0	\$0.00	NA	0
<b>Total</b>			<b>330</b>	<b>\$92,166,874.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXT7		PEOPLES TRUST & SAVINGS BANK	1	\$334,750.00	0.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC	820	\$196,794,596.56	99.72%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>			<b>822</b>	<b>\$197,355,346.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXU4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,000.00	1.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC	92	\$9,120,990.50	98.89%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$9,222,990.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXV2		QUICKEN LOANS INC	7	\$1,412,665.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,412,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXW0		PEOPLES TRUST & SAVINGS BANK	1	\$136,000.00	0.28%	0	\$0.00	NA	0
		QUICKEN LOANS INC	256	\$48,641,862.29	99.44%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$48,917,862.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXX8		AQUESTA BANK	1	\$166,400.00	0.37%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$188,000.00	0.42%	0	\$0.00	NA	0
		QUICKEN LOANS INC	181	\$44,895,316.46	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$45,249,716.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWXY6		QUICKEN LOANS INC	173	\$11,420,627.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$11,420,627.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EWXZ3		QUICKEN LOANS INC	135	\$13,207,154.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,207,154.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZD0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,062,146.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,062,146.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZE8		COMMUNITY FEDERAL SAVINGS BANK	1	\$419,459.36	39.18%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$416,463.23	38.9%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$234,593.31	21.92%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,070,515.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZF5		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$617,698.79	32.94%	0	\$0.00	NA	0
		CITIBANK,N.A	2	\$536,294.84	28.6%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$411,944.36	21.97%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$309,144.30	16.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,875,082.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZG3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	\$1,183,594.23	7.34%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$278,280.34	1.73%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,029,107.17	6.39%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$259,657.62	1.61%	0	\$0.00	NA	0
		CITIBANK,N.A	9	\$3,083,567.26	19.13%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$241,560.92	1.5%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$208,642.41	1.29%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$219,729.49	1.36%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$328,576.50	2.04%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	3	\$1,088,588.49	6.75%	0	\$0.00	NA	0
		KONDAUR CAPITAL CORPORATION	1	\$326,588.58	2.03%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,334,386.55	8.28%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$179,962.70	1.12%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	2	\$620,971.11	3.85%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$416,450.87	2.58%	0	\$0.00	NA	0
			1	\$339,552.27	2.11%	0	\$0.00	NA	0



		MORTGAGE OPPORTUNITY GROUP, INC							
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$265,665.34	1.65%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	4	\$1,680,255.64	10.43%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$304,607.39	1.89%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	2	\$535,605.79	3.32%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$317,000.00	1.97%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	2	\$518,836.50	3.22%	0	\$0.00	NA	0
		WALL FINANCIAL INC	2	\$714,175.59	4.43%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$415,367.72	2.58%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,714.40	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,117,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZH1		AMERISAVE MORTGAGE CORPORATION	2	\$154,370.61	2.51%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$60,725.68	0.99%	0	\$0.00	NA	0
		CITIBANK,N.A	86	\$5,411,051.94	88.11%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$48,294.74	0.79%	0	\$0.00	NA	0
		HOWARD BANK	2	\$106,748.75	1.74%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$80,657.20	1.31%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,876.57	1.25%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$63,029.39	1.03%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	2	\$139,487.38	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,141,242.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZJ7		AMERISAVE MORTGAGE CORPORATION	3	\$302,390.30	4.49%	0	\$0.00	NA	0
		CITIBANK,N.A	58	\$5,670,989.19	84.2%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$87,254.05	1.3%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	2	\$197,043.91	2.93%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$84,492.22	1.25%	0	\$0.00	NA	0
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$93,192.39	1.38%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$103,568.69	1.54%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$95,954.36	1.42%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$100,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,734,885.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZK4			1	\$116,999.76	2.56%	0	\$0.00	NA	0

		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE							
		AMERISAVE MORTGAGE CORPORATION	1	\$115,500.00	2.53%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$115,439.25	2.53%	0	\$0.00	NA	0
		CITIBANK,N.A	33	\$3,860,678.64	84.57%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$119,492.14	2.62%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$124,481.60	2.73%	0	\$0.00	NA	0
		ONY GLO, INC	1	\$112,557.10	2.46%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,565,148.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZL2		AMERISAVE MORTGAGE CORPORATION	6	\$821,798.91	10.36%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$134,129.93	1.69%	0	\$0.00	NA	0
		CITIBANK,N.A	41	\$5,717,513.60	72.08%	0	\$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	\$128,454.05	1.62%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$128,957.46	1.63%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$130,700.12	1.65%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$142,803.73	1.8%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$149,384.22	1.88%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$142,910.90	1.8%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$144,763.63	1.83%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$140,994.65	1.78%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$149,365.18	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,931,776.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZM0		CITIBANK,N.A	19	\$4,952,237.13	83.31%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$250,000.00	4.21%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$417,000.00	7.02%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$325,000.00	5.46%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,944,237.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZN8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,519.05	1.98%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$207,128.57	2.34%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$224,057.36	2.53%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$177,353.84	2%	0	\$0.00	NA	0

		CITIBANK,N.A	29	\$5,971,209.00	67.44%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$157,600.35	1.78%	0	\$0.00	NA	0
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$151,582.27	1.71%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$276,349.15	3.12%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	\$543,254.29	6.14%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$189,212.03	2.14%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$213,103.44	2.41%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$199,170.56	2.25%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,800.00	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,854,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EWZP3		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$263,756.12	6.78%	0	\$0.00	NA	0
		CITIBANK,N.A	11	\$2,800,351.99	71.95%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$416,450.87	10.7%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$411,350.00	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,891,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2A0		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$151,737.46	7.38%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	1	\$153,800.00	7.48%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	\$333,694.49	16.23%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$156,621.93	7.62%	0	\$0.00	NA	0
		GUILD MORTGAGE (NC)	1	\$149,919.65	7.29%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING (NC) DU	1	\$166,099.05	8.08%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC (NC)	1	\$164,602.65	8.01%	0	\$0.00	NA	0
		MONARCH BANK	1	\$156,411.84	7.61%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	3	\$462,950.71	22.52%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$159,614.72	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,055,452.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2B8		WEICHERT FINANCIAL SERVICES	24	\$5,648,144.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,648,144.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2C6		ANDERSON BROTHERS BANK	1	\$164,492.79	5.31%	0	\$0.00	NA	0
		FIRSTBANK	14	\$2,934,494.99	94.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,098,987.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EX2D4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,502,397.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,502,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2E2		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$218,526.76	5.62%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	3	\$707,235.22	18.2%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$238,752.75	6.14%	0	\$0.00	NA	0
		GLOBAL CREDIT UNION - WH DU	1	\$189,558.93	4.88%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	3	\$906,280.57	23.32%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	2	\$512,074.79	13.17%	0	\$0.00	NA	0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$171,172.01	4.4%	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	1	\$236,948.65	6.1%	0	\$0.00	NA	0
		UMPQUA BANK - WH	2	\$420,941.31	10.83%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$285,256.67	7.34%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,886,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2F9		1ST SECURITY BANK OF WASHINGTON - WH	1	\$307,440.41	3.49%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION - WH	2	\$594,745.34	6.76%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$390,305.11	4.44%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	3	\$793,122.31	9.01%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD - WH	3	\$924,064.19	10.5%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$420,386.84	4.78%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	10	\$2,548,400.41	28.97%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	3	\$751,976.47	8.55%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION -WH	1	\$163,763.71	1.86%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$281,045.82	3.19%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	1	\$246,277.26	2.8%	0	\$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$347,137.36	3.95%	0	\$0.00	NA	0
		UMPQUA BANK - WH	2	\$589,426.79	6.7%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$343,273.22	3.9%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK - WH	1	\$96,510.50	1.1%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,797,875.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2G7			1	\$140,115.50	5.35%	0	\$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORP - WH							
		AXIA FINANCIAL LLC - WH	1	\$129,660.69	4.95%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	1	\$125,104.77	4.77%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$275,997.27	10.53%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	\$544,530.78	20.78%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	5	\$615,892.21	23.5%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	2	\$218,268.26	8.33%	0	\$0.00	NA	0
		NUMERICA CREDIT UNION	1	\$109,620.05	4.18%	0	\$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$114,992.59	4.39%	0	\$0.00	NA	0
		UMPQUA BANK - WH	1	\$144,640.94	5.52%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK - WH	2	\$202,093.21	7.7%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,620,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2H5		1ST SECURITY BANK OF WASHINGTON - WH	1	\$149,780.26	0.62%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION - WH	1	\$295,477.78	1.23%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$308,053.81	1.28%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,297,991.02	5.4%	0	\$0.00	NA	0
		AXIA FINANCIAL LLC - WH	5	\$970,970.07	4.04%	0	\$0.00	NA	0
		BAY EQUITY LLC (WH)	1	\$219,679.56	0.91%	0	\$0.00	NA	0
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$212,861.96	0.89%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	7	\$1,649,181.83	6.87%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC - WH	1	\$193,462.99	0.81%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$203,186.41	0.85%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD - WH	3	\$631,626.66	2.63%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$835,691.95	3.48%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	\$995,114.13	4.14%	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$234,647.41	0.98%	0	\$0.00	NA	0
		GLOBAL CREDIT UNION - WH DU	2	\$493,994.85	2.06%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	19	\$4,550,955.02	18.95%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	21	\$5,234,656.81	21.79%	0	\$0.00	NA	0
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	\$335,852.90	1.4%	0	\$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$209,859.56	0.87%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$474,926.95	1.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$672,236.14	2.8%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$178,548.69	0.74%	0	\$0.00	NA	0
	PEOPLES BANK - WH	2	\$377,829.44	1.57%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	4	\$905,128.88	3.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE CO. (WH)	1	\$224,569.24	0.93%	0	\$0.00	NA	0
	UMPQUA BANK - WH	3	\$705,356.05	2.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$439,937.81	1.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	\$464,465.41	1.93%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	3	\$555,473.73	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$24,021,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$11,185,142.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,185,142.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2K8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,259,825.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,259,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2L6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,151,081.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,151,081.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2M4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	68	\$9,000,918.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,000,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2N2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,957,940.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,957,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2P7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,603,599.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,603,599.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2Q5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,787,916.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,787,916.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EX2R3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$3,589,410.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,589,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2S1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,864,773.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,864,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2T9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,007,728.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2U6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,984,349.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,984,349.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2V4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$7,184,095.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,184,095.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2W2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,248,386.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,248,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2X0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$5,770,566.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,770,566.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2Y8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	164	\$45,628,456.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$45,628,456.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX2Z5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,590,114.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,590,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX3A9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,189,541.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,189,541.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX3B7		BAYLAKE BANK	2	\$179,126.47	11.95%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE, LLC	1	\$130,315.00	8.69%	0	\$0.00	NA	0
		FIRST NATIONAL BANK FOX VALLEY	2	\$161,041.89	10.74%	0	\$0.00	NA	0
		FOX VALLEY SAVINGS BANK	4	\$433,289.45	28.91%	0	\$0.00	NA	0
		GREAT MIDWEST BANK SSB	2	\$355,018.94	23.68%	0	\$0.00	NA	0

		PEOPLES HOME EQUITY	1	\$60,959.41	4.07%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORP	1	\$179,223.36	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,498,974.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX3X9		ASSURED MORTGAGE INC	1	\$138,508.91	2.61%	0	\$0.00	NA	0
		BAYLAKE BANK	3	\$277,880.61	5.24%	0	\$0.00	NA	0
		BMO HARRIS BANK N.A	1	\$55,824.70	1.05%	0	\$0.00	NA	0
		CAPITOL BANK	1	\$167,099.61	3.15%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	\$67,159.41	1.27%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC	2	\$165,310.30	3.12%	0	\$0.00	NA	0
		COMMERCE STATE BANK	1	\$143,366.63	2.7%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK BOSCOBEL	1	\$73,853.38	1.39%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,606.61	4.9%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE, LLC	3	\$368,998.70	6.96%	0	\$0.00	NA	0
		FIREFIGHTERS CREDIT UNION	2	\$288,853.38	5.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$161,551.91	3.05%	0	\$0.00	NA	0
		FIRST NATIONAL BANK FOX VALLEY	1	\$149,865.00	2.83%	0	\$0.00	NA	0
		FOX VALLEY SAVINGS BANK	2	\$109,403.82	2.06%	0	\$0.00	NA	0
		GREAT MIDWEST BANK SSB	1	\$143,787.03	2.71%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	3	\$232,995.00	4.39%	0	\$0.00	NA	0
		JOHNSON BANK	1	\$115,244.55	2.17%	0	\$0.00	NA	0
		MOUND CITY BANK	2	\$216,458.03	4.08%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	1	\$115,344.42	2.18%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY	5	\$588,440.79	11.1%	0	\$0.00	NA	0
		PEOPLES STATE BANK WAUSAU	1	\$96,934.32	1.83%	0	\$0.00	NA	0
		STERLING BANK	1	\$128,077.25	2.42%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP	4	\$737,017.33	13.9%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	3	\$440,654.62	8.31%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$59,292.01	1.13%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,301,528.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX3Y7		CALUMET COUNTY BANK	1	\$145,350.00	5%	0	\$0.00	NA	0
		CENTRAL CITY CREDIT UNION	3	\$210,407.55	7.23%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,240.00	6.4%	0	\$0.00	NA	0
		HOME SAVINGS BANK	1	\$149,034.96	5.12%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	2	\$322,461.30	11.08%	0	\$0.00	NA	0
		JOHNSON BANK	1	\$142,000.00	4.88%	0	\$0.00	NA	0
		KOHLER CREDIT UNION	1	\$123,884.24	4.26%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	2	\$185,906.00	6.39%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY	1	\$75,212.19	2.58%	0	\$0.00	NA	0



	PEOPLES STATE BANK WAUSAU	1	\$68,000.00	2.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,649.07	5.14%	0	\$0.00	NA	0
	PYRAMAX BANK	2	\$208,099.73	7.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$179,353.00	6.16%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$64,956.27	2.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$342,281.14	11.76%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$85,360.00	2.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$127,815.58	4.39%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$77,703.76	2.67%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$66,000.00	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,909,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX4T7	AMCAP MORTGAGE, LTD	1	\$69,709.69	1.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$63,473.00	0.95%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$27,093.92	0.41%	0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$161,200.00	2.42%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$64,596.82	0.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	89	\$6,263,932.11	94.2%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,650,005.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX4U4	ALLEN TATE MORTGAGE SERVICES, INC	1	\$99,135.15	5.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,576.80	5.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$214,596.69	11.17%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,152.43	5.22%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,576.44	5.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,309,359.63	68.18%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,920,397.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX4V2	NATIONSTARMORTGAGE	71	\$6,796,552.70	95.95%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$107,552.10	1.52%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$92,344.33	1.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$86,742.43	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,083,191.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX4W0	AMCAP MORTGAGE, LTD	1	\$113,920.71	4.85%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$117,206.86	4.99%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$110,833.11	4.72%	0	\$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION	1	\$113,527.22	4.83%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$1,524,000.00	64.84%	0	\$0.00	NA	0
		NTFN, INC	1	\$121,558.36	5.17%	0	\$0.00	NA	0
		OVM FINANCIAL, INC	1	\$124,200.00	5.28%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$125,000.00	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,350,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX4X8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,133.91	3.16%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	31	\$3,652,207.08	96.84%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,771,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX4Y6		AMCAP MORTGAGE, LTD	1	\$134,539.71	3.53%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$280,966.01	7.37%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	2	\$279,033.97	7.31%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$2,706,916.21	70.96%	0	\$0.00	NA	0
		NTFN, INC	1	\$126,462.52	3.32%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$142,000.00	3.72%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$144,787.13	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,814,705.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX4Z3		AMERISAVE MORTGAGE CORPORATION	1	\$135,945.33	2.22%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$5,996,585.89	97.78%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,132,531.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5A7		GREENLIGHT LOANS	4	\$655,390.62	17.5%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$171,315.25	4.57%	0	\$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	\$150,523.35	4.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$2,767,631.62	73.91%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,744,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5B5		NATIONSTARMORTGAGE	18	\$3,780,810.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,780,810.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5C3		BARRINGTON BANK & TRUST COMPANY N.A	1	\$159,309.06	3.7%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$152,887.00	3.55%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$151,841.45	3.52%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$327,254.68	7.59%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$3,350,300.00	77.72%	0	\$0.00	NA	0

		QUICKEN LOANS INC	1	\$169,088.62	3.92%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,310,680.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5D1		NATIONSTARMORTGAGE	6	\$1,728,281.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,728,281.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5E9		BROADVIEW MORTGAGE CORPORATION	1	\$324,488.52	23.6%	0	\$0.00	NA	0
		FIRST BANK	1	\$229,192.62	16.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$821,419.88	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,375,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5F6		GREENLIGHT LOANS	1	\$129,482.46	11.43%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,003,644.06	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,133,126.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5G4		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,000.00	8.47%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$64,200.00	6.4%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$789,550.00	78.67%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$64,912.44	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,003,662.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5H2		FIDELITY BANK	1	\$69,600.00	3.11%	0	\$0.00	NA	0
		GREENLIGHT LOANS	2	\$142,900.00	6.38%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$122,700.00	5.48%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	26	\$1,855,984.97	82.87%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$48,339.10	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,239,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5J8		AMCAP MORTGAGE, LTD	1	\$104,500.00	4.17%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,000.00	4.15%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$253,598.07	10.12%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$94,568.81	3.77%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$103,357.40	4.12%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$315,705.62	12.6%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$103,500.00	4.13%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	4	\$411,301.20	16.41%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$106,200.00	4.24%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$697,800.00	27.85%	0	\$0.00	NA	0

		PEOPLES HOME EQUITY, INC	1	\$106,731.04	4.26%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$104,703.61	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,505,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5K5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,200.00	8.97%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$986,400.00	91.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,083,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5L3		GREENLIGHT LOANS	1	\$86,800.00	2.55%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	34	\$3,315,676.67	97.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,402,476.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5M1		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,329.85	6.67%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$118,104.59	6.38%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$110,996.87	6%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	3	\$347,748.84	18.8%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$116,800.00	6.31%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$115,233.73	6.23%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$235,667.48	12.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$339,600.00	18.35%	0	\$0.00	NA	0
		NTFN, INC	1	\$116,662.28	6.31%	0	\$0.00	NA	0
		PRINCETON MORTGAGE CORPORATION	1	\$116,000.00	6.27%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,048.17	5.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,850,191.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5N9		FREEDOM MORTGAGE-JMA	1	\$118,528.10	10.98%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$961,400.00	89.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,079,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5P4		NATIONSTARMORTGAGE	15	\$1,763,403.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,763,403.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5Q2		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,083.63	3.14%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$125,210.64	2.68%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$132,713.51	2.84%	0	\$0.00	NA	0
		CBC NATIONAL BANK	4	\$566,512.89	12.11%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$133,621.75	2.86%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$128,073.31	2.74%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	2	\$281,648.40	6.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$141,000.00	3.01%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$145,498.00	3.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$131,010.96	2.8%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$401,501.39	8.58%	0	\$0.00	NA	0
	MILEND, INC	1	\$148,800.00	3.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$129,820.90	2.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,240,874.13	26.52%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$134,500.00	2.87%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$135,200.00	2.89%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$145,967.00	3.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$133,405.10	2.85%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$139,802.74	2.99%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$136,405.14	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,678,649.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5R0	FREEDOM MORTGAGE CORPORATION	1	\$147,805.11	5.55%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$127,136.14	4.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$2,241,110.00	84.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$145,470.85	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,661,522.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5S8	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	4.47%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,162,689.81	95.53%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,310,689.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5T6	AMCAP MORTGAGE, LTD	1	\$170,050.00	4.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,559.17	4.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$474,172.52	11.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$164,000.00	3.91%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$161,187.59	3.84%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$174,034.70	4.15%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$160,031.00	3.82%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,784.47	3.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$151,690.96	3.62%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,451,317.89	34.61%	0	\$0.00	NA	0

		NEWCASTLE HOME LOANS, LLC	1	\$161,100.00	3.84%	0	\$0.00	NA	0
		NTFN, INC	1	\$151,000.00	3.6%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$173,987.00	4.15%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$163,649.22	3.9%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$150,559.41	3.59%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$151,700.38	3.63%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,192,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5U3		CBC NATIONAL BANK	1	\$156,092.36	3.7%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$174,800.00	4.14%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$3,561,036.56	84.4%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC	1	\$171,965.34	4.08%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$155,129.58	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,219,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5V1		GREENLIGHT LOANS	1	\$171,400.00	11.79%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,282,801.46	88.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,454,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5W9		GREENLIGHT LOANS	1	\$191,200.00	12.69%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$184,000.00	12.21%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,131,700.00	75.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,506,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5Y5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,752.01	1.53%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$327,288.20	2.79%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$299,577.30	2.55%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$405,779.66	3.46%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$211,118.73	1.8%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$618,750.00	5.28%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	3	\$775,104.50	6.61%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A	1	\$212,020.44	1.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$200,201.38	1.71%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$864,201.04	7.37%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$214,500.00	1.83%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	2	\$649,670.79	5.54%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$4,983,912.94	42.5%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$243,671.32	2.08%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$501,811.00	4.28%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$226,100.00	1.93%	0	\$0.00	NA	0

		SIRVA MORTGAGE, INC	3	\$812,242.23	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,725,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX5Z2		BROADVIEW MORTGAGE CORPORATION	1	\$347,562.17	2.44%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$203,737.41	1.43%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$381,408.41	2.68%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	\$365,600.00	2.57%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$304,624.97	2.14%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$179,773.53	1.26%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$220,000.00	1.54%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	\$268,000.00	1.88%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$230,000.00	1.61%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$189,600.00	1.33%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	43	\$11,555,586.50	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,245,892.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX6A6		NATIONSTARMORTGAGE	5	\$1,256,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX6B4		NATIONSTARMORTGAGE	6	\$1,853,590.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,853,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX6C2		NATIONSTARMORTGAGE	4	\$1,223,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,223,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX6D0		CBC NATIONAL BANK	1	\$352,056.50	16.13%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,830,100.00	83.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,182,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX6F5		NATIONSTARMORTGAGE	4	\$1,072,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,072,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX6G3		NATIONSTARMORTGAGE	7	\$1,692,539.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,692,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX6H1		FREEDOM MORTGAGE CORPORATION	4	\$1,415,237.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,415,237.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX6J7		FREEDOM MORTGAGE CORPORATION	10	\$2,931,574.76	91.36%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$277,400.00	8.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,208,974.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EX6K4		FREEDOM MORTGAGE CORPORATION	1	\$179,286.24	9.01%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,811,000.00	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,990,286.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EX6L2		NATIONSTARMORTGAGE	6	\$1,500,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXB36		HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,330,000.00	88.39%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$305,977.38	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,635,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXBZ5		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$957,693.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$957,693.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF24		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	\$1,643,930.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,643,930.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF32		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,187,281.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,187,281.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF40		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$4,047,659.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,047,659.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF57		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$2,580,743.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,580,743.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF65		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,447,570.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,447,570.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF73		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$16,262,427.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$16,262,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXF81		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,060,768.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,060,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EXF99		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$366,459.33	1.57%	0	\$0.00	NA	0
		APPROVED FUNDING CORP, A NEW YORK CORPORATION	1	\$520,000.00	2.22%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$368,480.08	1.57%	0	\$0.00	NA	0
		CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$305,116.75	1.3%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	71	\$18,102,438.83	77.37%	0	\$0.00	NA	0
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$438,750.00	1.88%	0	\$0.00	NA	0
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,243,784.03	5.32%	0	\$0.00	NA	0
		GOODMORTGAGE COM, A CORPORATION	1	\$360,478.94	1.54%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$193,717.98	0.83%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	2	\$373,862.57	1.6%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$323,892.99	1.38%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$310,561.80	1.33%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$239,653.59	1.02%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$251,386.63	1.07%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$23,398,583.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFS7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$8,264,088.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,264,088.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFT5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	\$5,860,147.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,860,147.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFU2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,007,016.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,016.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFV0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$1,288,962.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,288,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFW8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,662,249.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,662,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EXFX6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$3,093,224.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,093,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFY4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	125	\$35,911,725.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$35,911,725.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXFZ1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$4,390,951.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,390,951.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXG23		AAXY, LLC	1	\$305,567.77	1.83%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$335,998.11	2.01%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$342,469.20	2.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$598,261.98	3.58%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	3	\$495,790.53	2.97%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	3	\$811,816.41	4.86%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$402,897.62	2.41%	0	\$0.00	NA	0
		CITIBANK,N.A	47	\$10,507,704.05	62.91%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$172,053.10	1.03%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$352,500.00	2.11%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$460,148.43	2.76%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$290,936.21	1.74%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$399,243.15	2.39%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$178,411.92	1.07%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$85,624.88	0.51%	0	\$0.00	NA	0
		SIRVA MORTGAGE	3	\$537,379.22	3.22%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$199,127.61	1.19%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,804.74	1.36%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,701,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXG31		AAA CAPITAL INVESTMENT INC	1	\$194,712.73	0.43%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,742.19	0.39%	0	\$0.00	NA	0
		AMERICAN KEN INC	1	\$369,454.91	0.82%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,088,213.83	2.4%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$683,014.48	1.51%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$442,361.72	0.98%	0	\$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC	2	\$780,500.00	1.72%	0	\$0.00	NA	0
	CITIBANK,N.A	122	\$33,427,752.18	73.84%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$304,094.25	0.67%	0	\$0.00	NA	0
	HOWARD BANK	1	\$113,832.06	0.25%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$456,800.00	1.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$292,500.00	0.65%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	4	\$1,408,000.00	3.11%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$274,985.21	0.61%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$143,584.35	0.32%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,052,530.39	2.32%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$338,974.22	0.75%	0	\$0.00	NA	0
	OPES ADVISORS INC	4	\$903,992.86	2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$325,000.00	0.72%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	6	\$2,495,849.09	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$45,270,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXG49	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$241,527.65	22.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$195,300.00	18.39%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$387,330.00	36.46%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$238,093.12	22.41%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,062,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXG56	CITIBANK,N.A	19	\$4,681,938.00	76.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$531,000.00	8.63%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$159,329.67	2.59%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$210,133.79	3.41%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$200,000.00	3.25%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$211,000.00	3.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,154,901.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGA5	FIFTH THIRD MORTGAGE COMPANY	35	\$2,294,477.84	96.79%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$76,042.71	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,370,520.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EXGB3		FIFTH THIRD MORTGAGE COMPANY	41	\$3,908,992.54	89.02%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$290,383.90	6.61%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$87,071.53	1.98%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$104,855.34	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,391,303.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGC1		FIFTH THIRD MORTGAGE COMPANY	19	\$2,242,500.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,242,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGD9		FIFTH THIRD MORTGAGE COMPANY	51	\$7,000,120.86	91.37%	0	\$0.00	NA	0
		GRAND RIVER BANK	1	\$130,765.49	1.71%	0	\$0.00	NA	0
		LEVEL ONE BANK, STATE CHARTERED BANK	1	\$138,046.33	1.8%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$113,571.42	1.48%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,304.80	1.73%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,829.04	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,661,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGE7		FIFTH THIRD MORTGAGE COMPANY	26	\$4,193,854.87	81.25%	0	\$0.00	NA	0
		GRAND RIVER BANK	3	\$486,397.80	9.42%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$159,829.49	3.1%	0	\$0.00	NA	0
		LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	\$154,771.65	3%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,753.97	3.23%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,161,607.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGF4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$224,792.54	19.88%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	2	\$363,286.71	32.13%	0	\$0.00	NA	0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$218,000.00	19.28%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$324,736.23	28.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,130,815.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGG2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$161,983.89	16.17%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	11	\$685,630.67	68.42%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,500.00	8.43%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$69,905.71	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,002,020.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGH0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$99,865.29	9.98%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP., A CORPORATION	1	\$118,450.59	11.84%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$553,418.19	55.3%	0	\$0.00	NA	0
		GRAND RIVER BANK	1	\$118,090.80	11.8%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.27	11.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,000,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGJ6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$139,298.74	13.75%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$448,976.43	44.33%	0	\$0.00	NA	0
		GRAND RIVER BANK	1	\$135,820.91	13.41%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$89,482.01	8.83%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$99,393.89	9.81%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$99,868.31	9.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,012,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGK3		FIFTH THIRD MORTGAGE COMPANY	21	\$1,306,177.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,306,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGL1		FIFTH THIRD MORTGAGE COMPANY	13	\$1,254,701.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,254,701.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGM9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMIT	1	\$123,750.00	11.94%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$912,594.00	88.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,036,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGN7		FIFTH THIRD MORTGAGE COMPANY	5	\$702,236.71	62.28%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,422.86	11.92%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,800.00	12.49%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,127,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGP2		FIFTH THIRD MORTGAGE COMPANY	6	\$980,750.00	85.35%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,278.31	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,149,028.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGQ0		FIFTH THIRD MORTGAGE COMPANY	17	\$895,869.61	88.64%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,990.88	7.42%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$39,834.11	3.94%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,010,694.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXGZ0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$78,358.56	3.51%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$49,802.98	2.23%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$39,667.70	1.78%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$44,250.00	1.98%	0	\$0.00	NA	0
		CITIBANK,N.A	21	\$1,430,204.22	64.07%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$71,701.40	3.21%	0	\$0.00	NA	0
		HOWARD BANK	6	\$346,117.17	15.5%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$40,262.72	1.8%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,282.27	2.34%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$79,671.58	3.58%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,232,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXK51		CROWN MORTGAGE COMPANY	14	\$2,522,718.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,522,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXK69		CENTRAL BANK OF ST LOUIS (MO)	2	\$187,214.17	18.21%	0	\$0.00	NA	0
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$72,017.96	7%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY	1	\$140,644.51	13.68%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$121,293.42	11.8%	0	\$0.00	NA	0
		FIRST STATE BANK MORTGAGE (MO)	1	\$126,936.10	12.35%	0	\$0.00	NA	0
		PRIME LENDING (MO)	1	\$132,255.93	12.86%	0	\$0.00	NA	0
		PULASKI BANK (MO)	3	\$247,861.22	24.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,028,223.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXLA9		WEBSTER BANK, N.A	30	\$7,045,824.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,045,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EXLB7		WEBSTER BANK, N.A	24	\$5,045,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,045,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXLC5		WEBSTER BANK, N.A	25	\$4,538,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,538,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXLD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,151,139.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,151,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXLE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,519,572.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,519,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXLF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,509,982.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,509,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXLG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,487,529.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,487,529.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXLH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,351,936.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,351,936.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXP23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,057,525.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,057,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXP80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,160,576.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,160,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXP98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,917,745.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,917,745.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXPJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,485,082.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,485,082.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXPK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,021,333.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,021,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EXPL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,450,743.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,450,743.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXPM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$9,869,490.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,869,490.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXPN7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	43	\$12,050,769.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,050,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXPP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$1,971,657.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,971,657.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXPR8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,284,216.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,284,216.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXPS6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,753,760.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,753,760.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXPT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,249,176.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,249,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXPU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,553,913.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,553,913.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXPV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,138,771.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,138,771.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXPW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,398,035.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,398,035.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXPX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,782,086.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,782,086.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXPY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,336,798.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,336,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EXPZ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,603,096.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,603,096.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,236,736.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,236,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$10,481,394.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,481,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSP9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,435,823.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,435,823.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSQ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,054,228.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,054,228.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSS3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,229.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,189,229.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXSW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,088,562.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,088,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXV26		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$123,161.49	7.41%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$115,743.88	6.97%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,405.00	7.61%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,204.68	8.14%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$128,000.00	7.71%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$113,699.20	6.85%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$146,615.30	8.83%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$772,181.00	46.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,661,010.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXV34		1ST RATE HOME MORTGAGE, INC	1	\$284,624.70	1.24%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES INC	1	\$233,786.74	1.02%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. DBA NATION ONE MORTGAGE	1	\$178,559.15	0.78%	0	\$0.00	NA	0

	AUDUBON SAVINGS BANK	1	\$179,752.01	0.79%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$641,984.39	2.81%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	2	\$640,789.49	2.8%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$187,846.62	0.82%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$249,670.79	1.09%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$644,450.24	2.82%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$327,897.63	1.43%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY	2	\$373,332.81	1.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$150,642.32	0.66%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$171,688.42	0.75%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$226,681.10	0.99%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$381,973.02	1.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$351,499.87	1.54%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$269,636.30	1.18%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$112,426.76	0.49%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$262,652.67	1.15%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$338,832.54	1.48%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$220,788.87	0.97%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$211,377.91	0.92%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	2	\$498,630.58	2.18%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$225,698.62	0.99%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,176,687.04	5.15%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$201,068.04	0.88%	0	\$0.00	NA	0
	NMSI, INC	2	\$908,773.67	3.97%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$215,615.77	0.94%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$233,113.39	1.02%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$392,478.85	1.72%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$284,375.02	1.24%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$374,406.00	1.64%	0	\$0.00	NA	0
	RELIANT BANK	1	\$313,077.71	1.37%	0	\$0.00	NA	0
	RJS, INC	1	\$458,000.00	2%	0	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP	2	\$626,049.81	2.74%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$449,365.96	1.97%	0	\$0.00	NA	0
	SMARTBANK	1	\$301,964.18	1.32%	0	\$0.00	NA	0
	ST FIN CORP	1	\$462,376.33	2.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$7,119,302.75	31.13%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,493.61	1.22%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION	1	\$469,544.29	2.05%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST CO OF SYCAMORE	1	\$270,750.56	1.18%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	2	\$408,144.02	1.78%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$222,647.47	0.97%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$336,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$22,868,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXV42	A & N MORTGAGE SERVICES INC	1	\$81,899.18	4.49%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$122,229.83	6.7%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$61,600.00	3.38%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$68,846.99	3.77%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,468.84	5.45%	0	\$0.00	NA	0
	CHARTER WEST BANK	1	\$66,807.07	3.66%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$86,218.87	4.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$88,000.00	4.82%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,632.05	5.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$124,835.39	6.84%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$125,000.00	6.85%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$120,668.00	6.61%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$76,750.00	4.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$114,848.32	6.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$300,057.00	16.44%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$194,164.22	10.64%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,825,025.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXV59	CENTENNIAL LENDING GROUP, LLC	1	\$162,108.67	8.5%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$158,400.00	8.3%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$140,818.50	7.38%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$128,000.00	6.71%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$164,250.00	8.61%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,831.44	6.7%	0	\$0.00	NA	0

		REGENT FINANCIAL GROUP INC	1	\$174,300.00	9.14%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$411,860.00	21.59%	0	\$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$288,057.76	15.1%	0	\$0.00	NA	0
		U.S. HOME CAPITAL, LLC	1	\$151,994.89	7.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,907,621.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXV67		CHARTER WEST BANK	1	\$108,000.00	10.12%	0	\$0.00	NA	0
		INTER NATIONAL BANK	1	\$78,400.00	7.35%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	\$107,200.00	10.04%	0	\$0.00	NA	0
		SAUK VALLEY BANK & TRUST COMPANY	3	\$154,775.10	14.5%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$189,535.48	17.76%	0	\$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	5	\$429,420.56	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,067,331.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXV75		E LOANS MORTGAGE, INC	1	\$126,000.00	11.01%	0	\$0.00	NA	0
		INTER NATIONAL BANK	1	\$159,816.47	13.96%	0	\$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	\$152,000.00	13.28%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED LLC	1	\$174,799.27	15.27%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	2	\$272,200.00	23.78%	0	\$0.00	NA	0
		QUAINT OAK MORTGAGE, LLC	1	\$119,788.74	10.47%	0	\$0.00	NA	0
		RENAISSANCE LENDERS, INC	1	\$140,000.00	12.23%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,144,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXV83		AMERICAN CHARTERED BANK	1	\$149,000.00	10.73%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,100.00	9.01%	0	\$0.00	NA	0
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$80,633.66	5.81%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	\$145,294.99	10.46%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$114,945.00	8.28%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$92,700.00	6.67%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$598,190.00	43.07%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	\$83,007.87	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,388,871.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXV91		BANKERS TRUST COMPANY	1	\$124,811.74	11.28%	0	\$0.00	NA	0
		CORNERSTONE BANK (ND)	1	\$410,000.00	37.06%	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL, INC	1	\$382,500.00	34.58%	0	\$0.00	NA	0

		LINCOLN SAVINGS BANK	1	\$188,874.93	17.08%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,106,186.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXVQ3		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,484.92	3.15%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$65,916.96	2.95%	0	\$0.00	NA	0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$82,538.67	3.69%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,897.02	3.57%	0	\$0.00	NA	0
		EAGLE SAVINGS BANK	1	\$80,646.05	3.61%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE COPORATION	1	\$99,871.28	4.47%	0	\$0.00	NA	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$99,624.50	4.46%	0	\$0.00	NA	0
		MIDDLETON COMMUNITY BANK	1	\$97,867.99	4.38%	0	\$0.00	NA	0
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$68,909.14	3.08%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$106,565.75	4.77%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$102,329.27	4.58%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	\$1,168,707.69	52.29%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	\$61,672.31	2.76%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$50,135.38	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,235,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXVR1		E LOANS MORTGAGE, INC	1	\$123,329.85	11.59%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$113,432.64	10.66%	0	\$0.00	NA	0
		LAYTON STATE BANK	1	\$111,435.60	10.47%	0	\$0.00	NA	0
		MEMBERSFIRST CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$120,500.00	11.32%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	\$121,324.94	11.4%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$354,376.24	33.3%	0	\$0.00	NA	0
		THE CITIZENS BANK	1	\$119,834.67	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,064,233.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXVS9		ACRE MORTGAGE & FINANCIAL, INC	1	\$129,725.02	3.78%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$144,804.69	4.22%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC	1	\$134,809.78	3.93%	0	\$0.00	NA	0
		DIRECTIONS EQUITY LLC	2	\$281,856.65	8.22%	0	\$0.00	NA	0
		EAGLE SAVINGS BANK	1	\$129,010.00	3.76%	0	\$0.00	NA	0

	FARMERS BANK AND TRUST COMPANY	1	\$134,313.91	3.92%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$140,805.74	4.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$146,792.87	4.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$133,375.00	3.89%	0	\$0.00	NA	0
	OZARK BANK	1	\$145,403.87	4.24%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$129,824.89	3.79%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$130,919.38	3.82%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$132,820.85	3.87%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$130,765.49	3.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$973,632.69	28.4%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$139,613.54	4.07%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$129,600.00	3.78%	0	\$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$139,798.29	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,427,872.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXVU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$167,247.39	5.47%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$155,000.00	5.07%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$156,322.00	5.11%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$151,888.95	4.97%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$157,372.92	5.15%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$171,442.63	5.61%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$488,895.01	15.99%	0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	1	\$171,786.00	5.62%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$169,765.78	5.55%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$164,762.26	5.39%	0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$162,780.44	5.32%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$155,775.23	5.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$466,510.00	15.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,860.28	5.19%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$159,769.47	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,058,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXVV2		1	\$152,049.51	7.18%	0	\$0.00	NA	0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC							
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$161,401.30	7.63%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	\$171,279.24	8.09%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,000.89	7.14%	0	\$0.00	NA	0
		DIRECTIONS EQUITY LLC	1	\$171,778.60	8.12%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$166,285.68	7.86%	0	\$0.00	NA	0
		PRIORITY BANK FSB	1	\$169,376.66	8%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$174,769.55	8.26%	0	\$0.00	NA	0
		ST FIN CORP	1	\$170,984.61	8.08%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$473,750.00	22.39%	0	\$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$153,647.40	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,116,323.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXVW0		COLUMBUS CAPITAL LENDING, LLC	1	\$153,569.49	7.21%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$103,081.63	4.84%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE	1	\$163,412.34	7.68%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$89,889.34	4.22%	0	\$0.00	NA	0
		KRKABOB INCORPORATED DBA ARGUS LENDING	2	\$264,481.82	12.43%	0	\$0.00	NA	0
		PARADISE BANK	1	\$65,600.00	3.08%	0	\$0.00	NA	0
		PRIORITY BANK FSB	1	\$134,906.62	6.34%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$102,247.42	4.8%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	2	\$206,635.34	9.71%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$507,635.04	23.85%	0	\$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	2	\$177,287.16	8.33%	0	\$0.00	NA	0
		UNITED MILITARY MORTGAGE, LLC	1	\$159,732.25	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,128,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXVX8		1ST COLONIAL COMMUNITY BANK	1	\$279,647.72	6.75%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	\$327,596.70	7.91%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$386,218.21	9.33%	0	\$0.00	NA	0
		K PACIFIC GROUP	1	\$278,049.73	6.71%	0	\$0.00	NA	0
		KS STATE BANK	1	\$285,140.80	6.88%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$303,617.52	7.33%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$397,549.19	9.6%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$250,926.58	6.06%	0	\$0.00	NA	0
			1	\$222,819.30	5.38%	0	\$0.00	NA	0

		SECURITY MORTGAGE LENDERS, INC							
		STONEGATE MORTGAGE CORPORATION	5	\$1,410,078.36	34.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,141,644.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXVY6		GOLDEN WEST ALLIANCE, INC	1	\$279,678.83	17.01%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$323,628.36	19.68%	0	\$0.00	NA	0
		NEW WEST LENDING, INC	1	\$203,766.00	12.39%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$318,384.38	19.36%	0	\$0.00	NA	0
		ST FIN CORP	1	\$239,737.31	14.58%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$279,200.00	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,644,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXW25		FARMINGTON BANK	1	\$159,200.00	39.81%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$75,869.57	18.97%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$164,800.00	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$399,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXW33		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$160,535.00	9.84%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$252,080.00	15.45%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	10.4%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAGE, A CORP	1	\$169,464.89	10.39%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,697.67	11.01%	0	\$0.00	NA	0
		UNITED BANK, A STATE CHARTERED BANK	2	\$399,684.23	24.49%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$140,600.00	8.62%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$110,813.56	6.79%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$49,117.36	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,631,742.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXW41		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$292,000.00	25.88%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,681.11	17.16%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	\$399,145.49	35.37%	0	\$0.00	NA	0



		UNITED BANK, A STATE CHARTERED BANK	1	\$84,860.28	7.52%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$158,738.64	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,128,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXW58		BERKSHIRE BANK, A BANKING CORPORATION	1	\$150,350.00	2.65%	0	\$0.00	NA	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$133,000.00	2.34%	0	\$0.00	NA	0
		FARMINGTON BANK	2	\$275,550.00	4.85%	0	\$0.00	NA	0
		FIRST WORLD CORPORATION, A CORPORATION	1	\$170,924.63	3.01%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	6	\$1,159,109.20	20.41%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$286,937.56	5.05%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$494,625.00	8.71%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,205.00	3.01%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	2	\$323,800.00	5.7%	0	\$0.00	NA	0
		UNITED BANK, A STATE CHARTERED BANK	7	\$1,277,647.76	22.49%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$177,025.00	3.12%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	2	\$237,400.00	4.18%	0	\$0.00	NA	0
		WELLS FAGO BANK, N.A	1	\$148,786.84	2.62%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$600,792.62	10.58%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$72,750.00	1.28%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,679,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXW66		FAIRFIELD COUNTY BANK	2	\$555,376.23	21.76%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	\$359,433.44	14.08%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$248,483.99	9.74%	0	\$0.00	NA	0
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	\$89,492.01	3.51%	0	\$0.00	NA	0
		UNITED BANK, A STATE CHARTERED BANK	1	\$198,537.05	7.78%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$107,825.00	4.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$579,252.65	22.7%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	3	\$413,787.43	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,552,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EXW74		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$255,605.84	18.85%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	\$180,000.00	13.27%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$98,647.88	7.28%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$159,319.31	11.75%	0	\$0.00	NA	0
		PUTNAM BANK	1	\$115,921.23	8.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$158,363.86	11.68%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAG LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,275.98	10.71%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$242,825.54	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,355,959.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXW82		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$431,500.00	19.48%	0	\$0.00	NA	0
		FAIRFIELD COUNTY BANK	3	\$436,207.20	19.69%	0	\$0.00	NA	0
		LIBERTY BANK	2	\$271,777.09	12.27%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$174,800.00	7.89%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$224,889.00	10.15%	0	\$0.00	NA	0
		UNITED BANK, A STATE CHARTERED BANK	3	\$676,051.44	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,215,224.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXW90		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$73,584.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,584.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWA7		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,412.45	4.21%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	2	\$434,700.00	4.4%	0	\$0.00	NA	0
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$389,450.50	3.94%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$122,550.00	1.24%	0	\$0.00	NA	0
		EASY MORTGAGE, INC	1	\$259,657.62	2.63%	0	\$0.00	NA	0
		EQUITY WAVE LENDING, INC	1	\$263,628.02	2.67%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$656,205.14	6.64%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL LLC	1	\$334,650.00	3.39%	0	\$0.00	NA	0

	LANDMARK NATIONAL BANK	1	\$316,782.96	3.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$175,496.77	1.78%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$286,300.00	2.9%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$208,200.00	2.11%	0	\$0.00	NA	0
	NMSI, INC	1	\$434,414.05	4.4%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$382,500.00	3.87%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$132,793.00	1.34%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$250,500.00	2.53%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	2.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$4,336,288.13	43.88%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$232,436.48	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,882,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWB5	A & N MORTGAGE SERVICES INC	1	\$413,467.09	6.25%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$225,122.85	3.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$199,748.38	3.02%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$332,500.00	5.02%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$302,627.44	4.57%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$417,000.00	6.3%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$174,984.58	2.64%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$287,645.88	4.35%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$394,250.00	5.96%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$290,000.00	4.38%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$274,071.50	4.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$198,434.03	3%	0	\$0.00	NA	0
	STANDARD HOME LENDING, INC	1	\$549,292.02	8.3%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,343,100.00	20.29%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC	1	\$397,487.68	6.01%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	3	\$551,439.25	8.33%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$267,700.00	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,618,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWR0		1	\$165,988.35	30.39%	0	\$0.00	NA	0

		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION							
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$102,238.84	18.72%	0	\$0.00	NA	0
		DACOTAH BANK, A CORPORATION	2	\$153,607.88	28.12%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,353.98	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$546,189.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWT6		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,015.63	29.89%	0	\$0.00	NA	0
		DACOTAH BANK, A CORPORATION	1	\$117,152.15	20.72%	0	\$0.00	NA	0
		FIRST BANK & TRUST	1	\$107,980.37	19.1%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$171,243.35	30.29%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$565,391.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWU3		CORTRUST MORTGAGE, INC., A CORPORATION	1	\$161,166.45	45.43%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$193,623.62	54.57%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$354,790.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWV1		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,640.00	20.61%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,573.56	22.62%	0	\$0.00	NA	0
		DACOTAH BANK, A CORPORATION	1	\$125,438.01	16.94%	0	\$0.00	NA	0
		FIRST BANK & TRUST	1	\$158,437.49	21.39%	0	\$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,577.29	18.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$740,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWX7		DACOTAH BANK, A CORPORATION	1	\$118,169.50	9.05%	0	\$0.00	NA	0
		FIRST BANK & TRUST	1	\$118,104.59	9.04%	0	\$0.00	NA	0
		FIRST PREMIER BANK	2	\$230,866.89	17.67%	0	\$0.00	NA	0
		PIONEER BANK & TRUST, A CORPORATION	1	\$71,371.98	5.46%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	3	\$425,318.68	32.56%	0	\$0.00	NA	0
		RELIABANK DAKOTA, A CORPORATION	1	\$172,301.38	13.19%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,000.00	7.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$75,163.36	5.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,306,296.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWY5		FIRST BANK & TRUST	1	\$132,733.91	10.83%	0	\$0.00	NA	0

	FIRST PREMIER BANK	1	\$137,418.80	11.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$135,629.14	11.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	3	\$448,335.55	36.58%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$98,809.72	8.06%	0	\$0.00	NA	0
	SERVICE FIRST CREDIT UNION, A CORPORATION	1	\$117,863.16	9.62%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$154,898.76	12.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,225,689.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXWZ2	THE MCCUE MORTGAGE COMPANY	1	\$225,625.00	45.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$119,789.62	24.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$151,733.52	30.52%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$497,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXXA6	COMMUNITY 1ST CREDIT UNION	1	\$90,775.71	16.06%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$78,850.00	13.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$127,811.43	22.61%	0	\$0.00	NA	0
	HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$15,651.90	2.77%	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$186,934.21	33.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$65,256.83	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$565,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXXB4	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$65,653.26	50.33%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$64,802.41	49.67%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$130,455.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXXC2	FARMERS STATE BANK	1	\$99,000.00	59.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$68,000.00	40.72%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXXD0	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$64,511.00	9.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A	1	\$92,842.99	13.63%	0	\$0.00	NA	0

		CORPORATIO							
		FARMERS STATE BANK	4	\$319,059.87	46.83%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$48,875.00	7.17%	0	\$0.00	NA	0
		U.S. BANK N.A	2	\$155,961.93	22.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$681,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXXE8		FIRST NATIONAL BANK OF OMAHA	1	\$56,031.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,031.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXXF5		DUBUQUE BANK & TRUST COMPANY	1	\$95,680.93	29.52%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$82,338.93	25.4%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$84,276.32	26%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$61,832.65	19.08%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$324,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXXG3		DUBUQUE BANK AND TRUST COMPANY	1	\$89,571.88	35.64%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$161,776.68	64.36%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$251,348.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXXH1		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$113,533.16	68.91%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$51,233.96	31.09%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$164,767.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXXJ7		ACADEMY MORTGAGE CORPORATION	1	\$99,299.90	18.69%	0	\$0.00	NA	0
		FARMERS STATE BANK	1	\$104,256.66	19.62%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	3	\$236,836.05	44.57%	0	\$0.00	NA	0
		PULASKI BANK, N.A	1	\$90,950.10	17.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$531,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXZ22		MOVEMENT MORTGAGE, LLC	5	\$1,042,321.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,042,321.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXZ30		ACOPIA	1	\$237,299.89	15.53%	0	\$0.00	NA	0

		AMERICAN SECURITY MORTGAGE	1	\$216,959.90	14.2%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE	1	\$173,117.59	11.33%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE	2	\$352,586.37	23.07%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	1	\$164,413.35	10.76%	0	\$0.00	NA	0
		SOUTHERN TRUST (NC)	1	\$190,526.05	12.47%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE	1	\$193,427.48	12.64%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,528,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXZ48		AFFILIATED MORTGAGE SERVICES (NC)	1	\$127,484.72	5.53%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE	1	\$109,746.15	4.76%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	1	\$115,741.69	5.02%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA (NC)	1	\$116,169.60	5.04%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE	5	\$513,019.18	22.27%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST	2	\$204,112.22	8.86%	0	\$0.00	NA	0
		GATEWAY BANK	1	\$98,954.01	4.3%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE	4	\$388,659.86	16.87%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	2	\$248,776.93	10.8%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$115,895.19	5.03%	0	\$0.00	NA	0
		PRIMELENDING (NC)	1	\$147,972.01	6.42%	0	\$0.00	NA	0
		PROSPECT MORTGAGE (NC)	1	\$116,935.01	5.1%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,303,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXZ55		BRAND MORTGAGE	1	\$178,239.59	6.26%	0	\$0.00	NA	0
		C & F MORTGAGE	1	\$217,942.48	7.65%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT (NC)	1	\$163,699.02	5.75%	0	\$0.00	NA	0
		EQUITY RESOURCES	1	\$164,662.41	5.78%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE GROUP	1	\$236,011.89	8.29%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK	1	\$242,360.00	8.51%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE	1	\$174,096.02	6.11%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	1	\$163,644.10	5.75%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$156,434.27	5.49%	0	\$0.00	NA	0
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$174,753.42	6.14%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$167,357.09	5.88%	0	\$0.00	NA	0
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$809,246.46	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,848,446.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXZ63		ACADEMY MORTGAGE CORPORATION (NC)	1	\$122,052.69	4.05%	0	\$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	3	\$304,297.80	10.1%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$96,365.80	3.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE	3	\$349,861.23	11.62%	0	\$0.00	NA	0
	EQUITY RESOURCE	1	\$98,812.64	3.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	6	\$744,718.03	24.73%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$277,062.91	9.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	1	\$111,309.54	3.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$274,104.49	9.1%	0	\$0.00	NA	0
	NEWBRIDGE BANK (NC) DU	1	\$135,625.20	4.5%	0	\$0.00	NA	0
	ON Q FINANCIAL MORTGAGE	1	\$96,390.76	3.2%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$68,781.35	2.28%	0	\$0.00	NA	0
	PRIME LENDING MORTGAGE	1	\$111,406.41	3.7%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE	1	\$119,545.91	3.97%	0	\$0.00	NA	0
	YADKIN BANK	1	\$101,525.14	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,011,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXZ71	ALCOVA MORTGAGE	1	\$168,818.37	2.35%	0	\$0.00	NA	0
	ALPHA MORTGAGE (NC)	2	\$458,058.61	6.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK (NC)	1	\$167,526.79	2.34%	0	\$0.00	NA	0
	BRAND MORTGAGE (NC)	1	\$228,329.52	3.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE	1	\$281,908.96	3.93%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO	1	\$161,020.00	2.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,074,104.20	14.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$198,820.83	2.77%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$159,843.98	2.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$375,340.56	5.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING (NC) DU	1	\$180,165.10	2.51%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL (NC)	1	\$192,682.88	2.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	3	\$604,888.38	8.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE COMPANY	2	\$515,492.36	7.19%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$152,675.21	2.13%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$194,000.00	2.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$218,250.00	3.04%	0	\$0.00	NA	0
	PRIMELENDING MORTGAGE	1	\$149,953.28	2.09%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	2	\$360,132.83	5.02%	0	\$0.00	NA	0
	TOWNEBANK	2	\$368,609.89	5.14%	0	\$0.00	NA	0
	TOWNEBANK (NC)	2	\$342,356.74	4.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	2	\$437,307.48	6.1%	0	\$0.00	NA	0
	W R STARKEY MORTGAGE	1	\$178,884.80	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,169,170.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EXZ89		ALCOVA MORTGAGE	1	\$87,894.27	2.7%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$132,758.14	4.07%	0	\$0.00	NA	0
		ALPHA MORTGAGE (NC)	1	\$98,881.05	3.03%	0	\$0.00	NA	0
		AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$103,875.04	3.19%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE (NC)	1	\$79,903.87	2.45%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE	2	\$167,047.63	5.12%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	6	\$530,993.63	16.28%	0	\$0.00	NA	0
		BARRONS MORT GROUP DBA GOODMORTGAGE (NC)	1	\$97,782.37	3%	0	\$0.00	NA	0
		CAROLINA BANK	1	\$54,668.03	1.68%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE	4	\$346,378.07	10.62%	0	\$0.00	NA	0
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	3	\$301,273.58	9.24%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE	3	\$193,722.40	5.94%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$92,588.62	2.84%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	6	\$506,195.44	15.52%	0	\$0.00	NA	0
		ON Q FINANCIAL	1	\$102,386.83	3.14%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$109,236.31	3.35%	0	\$0.00	NA	0
		PRIMELENDING (NC)	1	\$74,909.88	2.3%	0	\$0.00	NA	0
		TOWNEBANK (NC)	1	\$101,378.05	3.11%	0	\$0.00	NA	0
		WELLS FARGO BANK	1	\$78,966.38	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,260,839.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXZ97		ACOPIA (NC)	1	\$131,577.38	3.83%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES (NC)	1	\$119,907.75	3.49%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE	2	\$245,854.24	7.16%	0	\$0.00	NA	0
		BRANCH BANKING & TRUST	1	\$126,847.41	3.69%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE	2	\$244,315.23	7.11%	0	\$0.00	NA	0
		GATEWAY MORTGAGE	2	\$253,558.45	7.38%	0	\$0.00	NA	0
		HIGH POINT BANK & TRUST	1	\$149,669.95	4.36%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP (NC)	1	\$138,333.58	4.03%	0	\$0.00	NA	0
		MOVEMENT MORGAGE COMPANY	1	\$116,080.36	3.38%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE	1	\$118,065.00	3.44%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE COMPANY	4	\$567,457.35	16.52%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$248,371.21	7.23%	0	\$0.00	NA	0
		PRIMELENDING (NC)	1	\$144,650.83	4.21%	0	\$0.00	NA	0
		RIVER COMMUNITY BANK (NC)	1	\$119,106.72	3.47%	0	\$0.00	NA	0

		SOUTHERN TRUST (NC)	1	\$130,095.96	3.79%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORP (NC)	1	\$123,541.39	3.6%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE	1	\$111,678.42	3.25%	0	\$0.00	NA	0
		W R STARKEY MORTGAGE	2	\$232,470.35	6.77%	0	\$0.00	NA	0
		YADKIN MORTGAGE	1	\$112,814.29	3.29%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,434,395.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXZV8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,822,810.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,822,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXZW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,927,763.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,927,763.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXZY2		FIRST STATE BANK OF ST. CHARLES MO A MISSOURI	1	\$99,852.68	9.4%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	2	\$179,604.74	16.91%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIAIBILITY COM	1	\$99,855.91	9.4%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$91,867.45	8.65%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,855.91	9.4%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$195,960.87	18.45%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$99,855.91	9.4%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	\$92,563.43	8.71%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$102,824.63	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,062,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EXZZ9		BANK OF ENGLAND A CORPORATION	1	\$141,170.31	12.22%	0	\$0.00	NA	0
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,022.49	10.65%	0	\$0.00	NA	0
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$131,809.81	11.41%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$243,979.30	21.13%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$111,033.79	9.61%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORETION	1	\$146,201.78	12.66%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$122,000.00	10.56%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$135,614.32	11.76%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,154,831.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY3H2		QUICKEN LOANS INC	118	\$11,408,212.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,408,212.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY3J8		QUICKEN LOANS INC	41	\$5,859,223.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,859,223.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5K3		EVERBANK	6	\$1,004,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5L1		EVERBANK	19	\$1,170,237.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,170,237.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5M9		EVERBANK	11	\$1,088,526.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,088,526.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5N7		EVERBANK	17	\$2,161,498.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,161,498.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5P2		EVERBANK	11	\$1,027,201.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,027,201.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5Q0		EVERBANK	7	\$1,009,952.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5R8		EVERBANK	15	\$1,435,649.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,435,649.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5S6		EVERBANK	12	\$1,181,933.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,181,933.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5T4		EVERBANK	24	\$3,117,513.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,117,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5U1		EVERBANK	20	\$3,236,610.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,236,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5W7		EVERBANK	20	\$4,119,914.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,119,914.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5X5		EVERBANK	11	\$1,081,813.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,081,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5Y3		EVERBANK	8	\$1,024,861.95	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,024,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY5Z0		EVERBANK	7	\$1,149,450.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,149,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6A4		EVERBANK	15	\$1,038,505.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,038,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6B2		EVERBANK	4	\$1,013,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,013,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6C0		EVERBANK	4	\$1,014,911.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,014,911.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6D8		EVERBANK	42	\$9,659,485.52	94.63%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$547,962.93	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,207,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6E6		EVERBANK	5	\$1,006,681.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6F3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$897,154.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$897,154.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6G1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$558,730.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$558,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6H9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$814,926.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$814,926.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6J5		MOVEMENT MORTGAGE, LLC	3	\$593,237.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$593,237.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6L0		UNIVERSITY LENDING GROUP, LLC	3	\$1,121,371.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,121,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6M8		KINECTA FEDERAL CREDIT UNION	6	\$2,300,909.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,300,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6X4		ALLIED MORTGAGE GROUP INC	1	\$243,624.31	3.05%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	1	\$209,647.29	2.62%	0	\$0.00	NA	0
		BANK OF LAKE MILLS	1	\$99,835.62	1.25%	0	\$0.00	NA	0
			<b>20</b>	<b>\$4,711,552.00</b>	<b>58.96%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>

		BRANCH BANKING AND TRUST COMPANY							
		DAS ACQUISITION COMPANY, LLC	1	\$132,587.10	1.66%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST (MISSOURI)	1	\$99,832.04	1.25%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,377.75	2.31%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$329,433.71	4.12%	0	\$0.00	NA	0
		FORTUNE BANK	1	\$259,000.00	3.24%	0	\$0.00	NA	0
		GLACIER BANK	1	\$242,591.86	3.04%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$154,467.36	1.93%	0	\$0.00	NA	0
		MOUNTAINONE BANK	2	\$487,166.41	6.1%	0	\$0.00	NA	0
		PERL MORTGAGE	1	\$415,270.84	5.2%	0	\$0.00	NA	0
		PHH DBA SUNBELT LENDING SERVICES	2	\$332,077.89	4.16%	0	\$0.00	NA	0
		SEACOAST NATIONAL BANK	1	\$89,535.52	1.11%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,990,999.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6Y2		BRANCH BANKING AND TRUST COMPANY	10	\$2,592,615.42	74.4%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$313,045.31	8.98%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	\$348,872.49	10.01%	0	\$0.00	NA	0
		SAGE BANK	1	\$230,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,484,533.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY6Z9		BANNER BANK	1	\$116,811.81	4.3%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	6	\$1,242,355.19	45.75%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	\$415,685.55	15.31%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,399.18	15.33%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$259,598.92	9.56%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$264,573.76	9.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,715,424.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY7F2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,114,547.87	6.48%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$287,000.00	1.67%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	1.16%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$411,300.00	2.39%	0	\$0.00	NA	0
			1	\$197,050.00	1.15%	0	\$0.00	NA	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
	CAPSTAR LENDING LLC	1	\$274,500.00	1.6%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$373,496.21	2.17%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$404,700.00	2.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$259,875.00	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,026,976.00	5.97%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$212,000.00	1.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$388,000.00	2.26%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$290,000.00	1.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$897,000.00	5.21%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$405,632.00	2.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$304,470.39	1.77%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,519.20	2.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,050.00	1.65%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$241,174.70	1.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$251,750.00	1.46%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$322,500.00	1.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,147,994.00	6.67%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$374,000.00	2.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$444,422.39	2.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	14	\$3,919,147.85	22.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	2.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$358,000.00	2.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$625,500.00	3.64%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$520,556.76	3.03%	0	\$0.00	NA	0

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	2.42%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$232,750.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$17,200,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY7G0		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,450.00	1.85%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$225,000.00	2.08%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	\$355,801.79	3.29%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$260,000.00	2.4%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$176,023.13	1.63%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	\$1,071,211.34	9.91%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$300,000.00	2.77%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$370,500.00	3.43%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$813,310.00	7.52%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC	1	\$304,100.00	2.81%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$705,500.00	6.52%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.86%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$363,954.78	3.37%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$315,000.00	2.91%	0	\$0.00	NA	0
		GREENTRE MORTGAGE COMPANY LP	1	\$189,760.95	1.75%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$211,200.00	1.95%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$166,200.64	1.54%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.48%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$437,158.88	4.04%	0	\$0.00	NA	0
			1	\$157,500.00	1.46%	0	\$0.00	NA	0

	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION							
	NVR MORTGAGE FINANCE INC	2	\$665,818.00	6.16%	0	\$0.00	NA	0
	ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE, INC	1	\$225,500.00	2.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$279,647.72	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$805,912.42	7.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,000.00	3.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.86%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$328,000.00	3.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$209,972.00	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,814,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY7H8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$581,500.00	5.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,100.00	2.81%	0	\$0.00	NA	0
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$322,905.00	2.98%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$284,520.00	2.62%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$351,000.00	3.24%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	1	\$227,430.00	2.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$417,000.00	3.84%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	3.84%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$535,000.00	4.93%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$321,363.00	2.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$265,200.00	2.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	13	\$4,148,134.13	38.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$292,500.00	2.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$675,496.00	6.23%	0	\$0.00	NA	0



	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$374,400.00	3.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$345,000.00	3.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	2.84%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$360,000.00	3.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$215,000.00	1.98%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$99,750.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,846,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY7J4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$259,825.00	1.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$395,000.00	1.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,000.00	0.64%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$171,125.00	0.67%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$404,000.00	1.58%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$161,524.00	0.63%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.89%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$409,500.00	1.6%	0	\$0.00	NA	0
	DATA MORTGAGE INC ,DBA ESSEX MORTGAGE. A CALIFORNIA CORPOR	1	\$252,000.00	0.98%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,800.00	0.77%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$199,400.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	2	\$733,000.00	2.86%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$460,275.00	1.8%	0	\$0.00	NA	0
		1	\$175,000.00	0.68%	0	\$0.00	NA	0

	GREAT WESTERN FINANCIAL SERVICES INC						
	GREENTREE MORTGAGE COMPANY L P	1	\$156,100.00	0.61%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$190,855.00	0.74%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIABILITY COM	1	\$315,900.00	1.23%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	4	\$1,134,562.11	4.43%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$157,292.60	0.61%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$976,100.00	3.81%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$368,390.21	1.44%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$178,400.00	0.7%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,400.00	0.7%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,150.00	1.03%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	8	\$2,321,069.00	9.05%	0	\$0.00	NA 0
	OLD LINE BANK	1	\$323,553.61	1.26%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$364,800.00	1.42%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$338,000.00	1.32%	0	\$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKER A CALIFORNIA CORPORATION	1	\$260,000.00	1.01%	0	\$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$172,500.00	0.67%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	\$244,150.00	0.95%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$494,000.00	1.93%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	4	\$1,498,621.15	5.85%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	\$1,273,900.00	4.97%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$161,000.00	0.63%	0	\$0.00	NA 0
		16	\$4,370,340.76	17.05%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$951,000.00	3.71%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$343,782.00	1.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,422,750.00	5.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$310,650.00	1.21%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$215,200.00	0.84%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.96%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$169,100.00	0.66%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$417,000.00	1.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$747,100.00	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,635,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY7K1	BELL STATE BANK AND TRUST	1	\$145,400.00	12.91%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,150.00	13.25%	0	\$0.00	NA	0
	DAS ACQUISITON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$144,400.00	12.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$129,499.00	11.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$142,350.00	12.64%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$131,992.00	11.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$148,500.00	13.19%	0	\$0.00	NA	0
	STIFEL BANK & TRUST , A STATE CHARTERED BANK	1	\$134,635.63	11.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,125,926.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY7L9	AMERICAN EQUITY MORTGAGE INC	1	\$225,500.00	4.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$390,000.00	7.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$160,000.00	3.04%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$273,647.30	5.2%	0	\$0.00	NA	0

	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,500.00	7.56%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$521,900.00	9.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	5.68%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$245,600.00	4.67%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$282,000.00	5.36%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$207,575.00	3.95%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$269,600.00	5.13%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$344,000.00	6.54%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$180,500.00	3.43%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$224,000.00	4.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$391,950.00	7.45%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$334,025.48	6.35%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$263,660.17	5.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$250,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,260,457.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY7M7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$498,700.00	2.44%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$416,250.00	2.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$198,750.00	0.97%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,157.81	1.16%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$416,000.00	2.03%	0	\$0.00	NA	0
		1	\$166,000.00	0.81%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$412,000.00	2.01%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$400,000.00	1.95%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.17%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$176,714.00	0.86%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$298,800.00	1.46%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$490,600.00	2.4%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$180,000.00	0.88%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$361,000.00	1.76%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	1	\$247,500.00	1.21%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	1	\$231,000.00	1.13%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$183,000.00	0.89%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	1.7%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$375,000.00	1.83%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$413,250.00	2.02%	0	\$0.00	NA 0
	KEYPOINT CREDIT UNION	1	\$264,839.86	1.29%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$370,205.00	1.81%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$261,680.00	1.28%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$275,500.00	1.35%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$417,000.00	2.04%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$337,200.00	1.65%	0	\$0.00	NA 0
		1	\$360,000.00	1.76%	0	\$0.00	NA 0

	NEIGHBORHOOD LOANS INC A CORPORATION						
	NVR MORTGAGE FINANCE INC	5	\$1,902,657.12	9.29%	0	\$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$400,000.00	1.95%	0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$402,550.00	1.97%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$221,000.00	1.08%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,500.00	1.87%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$958,800.00	4.68%	0	\$0.00	NA 0
	PREMIER LENDING INC A CORPORATION	1	\$417,000.00	2.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$851,168.96	4.16%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	1.07%	0	\$0.00	NA 0
	PULASKI BANK NA	1	\$317,791.46	1.55%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,893,405.00	9.25%	0	\$0.00	NA 0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$371,000.00	1.81%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$237,100.00	1.16%	0	\$0.00	NA 0
	SAGE BANK	2	\$546,000.00	2.67%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$178,125.00	0.87%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$335,000.00	1.64%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,125.00	0.96%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$505,500.00	2.47%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC,. A LIMITED LIABILITY COMPANY	1	\$444,000.00	2.17%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$359,100.00	1.72%	0	\$0.00	NA 0
<b>Total</b>		<b>66</b>	<b>\$20,479,219.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EYB26	JPMORGAN CHASE BANK, N.A	8	\$1,077,346.64	100%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,077,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EYB34	ANCHOR FUNDING INC	2	\$411,419.13	4.26%	0	\$0.00	NA 0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,083.42	2.92%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,359.21	2.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$369,430.58	3.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	40	\$7,744,759.05	80.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$212,384.08	2.2%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$167,515.07	1.73%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$251,288.64	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,660,239.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYB42	COMMERCE HOME MORTGAGE, INC	1	\$287,898.86	11.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$286,153.02	10.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$250,000.00	9.59%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$294,109.99	11.28%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$263,220.88	10.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,225,871.72	47.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,607,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYB59	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,107.35	13.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$980,657.52	67.85%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$269,636.31	18.65%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,445,401.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYB67	JPMORGAN CHASE BANK, N.A	6	\$1,033,655.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,033,655.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYB75	JPMORGAN CHASE BANK, N.A	48	\$6,196,956.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,196,956.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYB83	AMERISAVE MORTGAGE CORPORATION	1	\$115,339.46	2.36%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$138,207.31	2.83%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$115,024.17	2.35%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$122,948.91	2.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	33	\$4,263,282.96	87.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$134,335.54	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,889,138.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYB91	AMERICAN FINANCING	1	\$133,878.51	3.78%	0	\$0.00	NA	0

		CORPORATION							
		ASSURANCE FINANCIAL GROUP, LLC	1	\$111,137.85	3.14%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$136,369.24	3.85%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	1	\$137,299.83	3.88%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	23	\$2,912,010.07	82.25%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$109,614.65	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,540,310.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBA8		JPMORGAN CHASE BANK, N.A	3	\$1,070,905.51	83.79%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$207,193.67	16.21%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,278,099.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBB6		1ST PORTFOLIO LENDING CORPORATION	1	\$378,878.56	0.88%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$403,750.97	0.94%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$94,931.26	0.22%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	\$1,037,349.42	2.41%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,194.21	0.77%	0	\$0.00	NA	0
		CAPITAL BANK, NA, A BANKING CORPORATION	1	\$337,883.19	0.79%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$367,512.08	0.86%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$284,580.13	0.66%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$439,100.68	1.02%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE INC	2	\$719,213.81	1.67%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	3	\$823,039.49	1.91%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$500,752.73	1.17%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$269,203.19	0.63%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	110	\$32,473,970.79	75.56%	0	\$0.00	NA	0
		LEADER BANK, NA	1	\$395,895.28	0.92%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$273,987.45	0.64%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$188,721.56	0.44%	0	\$0.00	NA	0
		NEW FED MORTGAGE CORP	1	\$307,431.81	0.72%	0	\$0.00	NA	0
		NOIC, INC	1	\$299,074.80	0.7%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP., A CORPORATION	1	\$205,763.46	0.48%	0	\$0.00	NA	0
			1	\$319,034.55	0.74%	0	\$0.00	NA	0



	PARAMOUNT BOND & MORTGAGE CO., INC							
	PHH HOME LOANS, LLC	1	\$322,224.90	0.75%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$415,713.98	0.97%	0	\$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$175,480.59	0.41%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$246,176.34	0.57%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$263,167.83	0.61%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$348,944.05	0.81%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,789.14	0.33%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$355,439.73	0.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,091.66	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$42,979,297.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBC4	CROSSCOUNTRY MORTGAGE, INC	1	\$204,500.74	4.48%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$245,213.28	5.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,799,830.24	83.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,790.49	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,560,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBD2	ALERUS FINANCIAL NA	1	\$345,528.20	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$300,719.05	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$852,369.24	1.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,229.65	0.68%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$251,253.36	0.58%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$321,629.98	0.74%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$191,181.11	0.44%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	4	\$933,325.56	2.14%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$188,795.79	0.43%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$566,639.87	1.3%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$369,907.16	0.85%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$297,831.35	0.68%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$336,068.49	0.77%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$252,238.96	0.58%	0	\$0.00	NA	0

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$308,548.84	0.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$653,283.66	1.5%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,010.93	1.11%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	2	\$561,606.16	1.29%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$826,009.67	1.89%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$257,503.16	0.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$358,473.05	0.82%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$236,747.15	0.54%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$461,328.52	1.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	88	\$23,528,357.70	53.88%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$415,231.28	0.95%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$497,926.07	1.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$197,489.26	0.45%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$199,422.72	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,117.76	0.47%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$337,867.03	0.77%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$204,833.04	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$227,829.53	0.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$666,162.36	1.53%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$174,987.40	0.4%	0	\$0.00	NA	0
	NFM INC	1	\$573,610.85	1.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$375,050.19	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$253,657.86	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$244,534.40	0.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$383,931.21	0.88%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$240,996.23	0.55%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$254,247.46	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$412,941.04	0.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,560.94	1.52%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$525,809.94	1.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$297,033.54	0.68%	0	\$0.00	NA	0
		1	\$415,231.28	0.95%	0	\$0.00	NA	0

		TAYLOR MORRISON HOME FUNDING LLC							
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$290,632.01	0.67%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$359,990.92	0.82%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,355,426.43	3.1%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$490,955.12	1.12%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,664.30	0.5%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$43,666,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBE0		JPMORGAN CHASE BANK, N.A	16	\$1,565,796.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,565,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBF7		JPMORGAN CHASE BANK, N.A	8	\$1,485,831.92	88.52%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$192,715.91	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,678,547.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBG5		JPMORGAN CHASE BANK, N.A	10	\$5,174,766.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,174,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBH3		ALAMEDA MORTGAGE CORPORATION	1	\$500,370.50	20.67%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC	1	\$465,118.77	19.21%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$572,705.43	23.66%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$438,133.72	18.1%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$444,649.59	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,420,978.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBJ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,486.29	7.91%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	\$125,636.31	7.92%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$118,544.60	7.48%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$975,685.27	61.53%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,622.25	8.05%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$112,751.70	7.11%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,585,726.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBK6		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$129,633.05	5.51%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,590.12	6.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,546,136.07	65.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,943.18	5.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,572.09	6.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$134,601.60	5.72%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$131,452.49	5.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,352,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBL4	1ST PRIORITY MORTGAGE, INC	1	\$128,659.62	3.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$147,210.53	3.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	29	\$3,612,658.99	87.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$113,568.00	2.74%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$147,911.14	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,150,008.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBM2	JPMORGAN CHASE BANK, N.A	12	\$1,603,497.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,603,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBN0	A.K.T. AMERICAN CAPITAL, INC	1	\$184,282.82	10.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,505,546.05	89.09%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,689,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBP5	DRAPER AND KRAMER MORTGAGE CORP	1	\$81,758.01	5.3%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$74,782.31	4.85%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,767.68	4.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$1,001,355.28	64.95%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,785.47	4.92%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$71,714.50	4.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$74,788.28	4.85%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$84,702.23	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,541,653.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBQ3	JPMORGAN CHASE BANK, N.A	22	\$1,427,921.61	94.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$83,097.70	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,511,019.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EYBR1		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$102,728.21	7.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	\$1,043,126.79	71.7%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$106,684.83	7.33%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$96,738.20	6.65%	0	\$0.00	NA	0
		THE MORTGAGE HOUSE, INC	1	\$105,476.76	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,454,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBS9		JMJ FINANCIAL GROUP	1	\$168,250.68	10.53%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$1,119,505.52	70.05%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$154,058.33	9.64%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	1	\$156,319.55	9.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,598,134.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBT7		JPMORGAN CHASE BANK, N.A	10	\$1,612,608.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,612,608.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBU4		JPMORGAN CHASE BANK, N.A	15	\$1,542,260.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,542,260.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBV2		JPMORGAN CHASE BANK, N.A	27	\$1,957,928.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,957,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBW0		JPMORGAN CHASE BANK, N.A	20	\$2,522,320.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,522,320.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBX8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,379.98	12.09%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	13	\$2,474,280.22	87.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,814,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBY6		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$199,422.72	3.28%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$242,642.01	3.99%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$197,428.49	3.25%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	\$500,826.29	8.24%	0	\$0.00	NA	0
		HOME FUNDING CORP	1	\$153,973.79	2.53%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	\$3,318,719.49	54.59%	0	\$0.00	NA	0
		LENDING PARTNERS, LLC (THE)	1	\$183,761.91	3.02%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$161,243.54	2.65%	0	\$0.00	NA	0

		CORPORATI							
		OAK MORTGAGE COMPANY, LLC	1	\$268,854.81	4.42%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$157,553.98	2.59%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	\$367,569.56	6.05%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$154,063.88	2.53%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$173,381.32	2.86%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,079,441.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYBZ3		ALAMEDA MORTGAGE CORPORATION	1	\$613,187.99	20.81%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$576,000.89	19.55%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$622,905.53	21.14%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC	1	\$518,789.18	17.61%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$615,436.62	20.89%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,946,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC25		JPMORGAN CHASE BANK, N.A	10	\$1,600,391.31	83.12%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,488.54	8.08%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,530.73	8.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,925,410.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC33		AMERICAN FINANCING CORPORATION	1	\$86,266.54	5.76%	0	\$0.00	NA	0
		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$109,290.61	7.3%	0	\$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC	1	\$99,717.72	6.66%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP	1	\$85,757.23	5.73%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$716,938.07	47.91%	0	\$0.00	NA	0
		PULASKI BANK	1	\$101,849.74	6.81%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$99,723.97	6.66%	0	\$0.00	NA	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$99,704.88	6.66%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$97,254.17	6.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,496,502.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC41		JPMORGAN CHASE BANK, N.A	5	\$1,542,708.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,542,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC58		ACCESS NATIONAL BANK	1	\$255,309.07	2.4%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,258.39	2.38%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$279,608.28	2.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$324,562.22	3.05%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$284,424.96	2.68%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$249,754.10	2.35%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$307,149.82	2.89%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$204,446.73	1.92%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$363,498.51	3.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$327,892.83	3.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$278,479.18	2.62%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$174,727.14	1.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$4,420,631.41	41.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$202,776.49	1.91%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$252,132.95	2.37%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$247,665.94	2.33%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$579,236.23	5.45%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$451,391.15	4.25%	0	\$0.00	NA	0
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,491.44	3.77%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$352,025.60	3.31%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$416,438.29	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,625,900.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC66	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,134.23	3.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$157,024.82	2.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$4,661,283.09	85.7%	0	\$0.00	NA	0
	PULASKI BANK	2	\$440,643.93	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,439,086.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC74	JPMORGAN CHASE BANK, N.A	10	\$1,649,480.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,649,480.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC82	JPMORGAN CHASE BANK, N.A	15	\$1,417,193.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,417,193.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYC90	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,099,912.94	2.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$581,183.67	1.13%	0	\$0.00	NA	0

	AMERICASH	1	\$608,102.82	1.19%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$478,908.99	0.94%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$937,285.19	1.83%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$487,995.87	0.95%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$603,253.71	1.18%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$463,331.46	0.9%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$624,598.77	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	4	\$2,066,938.74	4.04%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$536,447.10	1.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,195.96	1.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$463,779.88	0.91%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$449,784.08	0.88%	0	\$0.00	NA	0
	EAGLEBANK	2	\$1,091,896.44	2.13%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$598,275.92	1.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$1,038,678.71	2.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,194,704.85	4.29%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	\$454,429.54	0.89%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$1,554,814.25	3.04%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$538,406.37	1.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$500,949.86	0.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$507,268.06	0.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$576,331.64	1.13%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$623,694.54	1.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$434,741.51	0.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$495,542.06	0.97%	0	\$0.00	NA	0
	LEADER BANK, NA	6	\$2,983,204.90	5.83%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$448,701.10	0.88%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$566,859.05	1.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$496,363.13	0.97%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$477,816.82	0.93%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$473,598.18	0.92%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$446,706.87	0.87%	0	\$0.00	NA	0
	NFM INC	1	\$593,282.57	1.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	7	\$3,604,602.78	7.04%	0	\$0.00	NA	0



	ON Q FINANCIAL, INC	1	\$479,268.47	0.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$3,835,899.68	7.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$463,627.71	0.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$956,519.83	1.87%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$585,267.67	1.14%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$585,155.68	1.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC	16	\$8,963,433.28	17.5%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$462,732.33	0.9%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$554,394.13	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$612,000.00	1.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$595,276.79	1.16%	0	\$0.00	NA	0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$478,583.44	0.93%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$449,751.05	0.88%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$453,464.47	0.89%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$498,556.78	0.97%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$510,263.74	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$51,209,783.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCA7	CORNERSTONE MORTGAGE, INC	1	\$70,646.20	2.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	45	\$2,948,606.13	97.66%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,019,252.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCB5	A & N MORTGAGE SERVICES, INC	1	\$103,109.53	6.8%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$91,981.56	6.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$98,367.54	6.48%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$98,117.27	6.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$928,413.68	61.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$104,100.96	6.86%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORPORATION	1	\$92,898.95	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,516,989.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCC3	JPMORGAN CHASE BANK, N.A	15	\$1,523,218.09	93.86%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,576.79	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,622,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$104,153.89	7.11%	0	\$0.00	NA	0

		COMPANY LLC							
		JPMORGAN CHASE BANK, N.A	12	\$1,169,533.42	79.82%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$104,171.01	7.11%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	\$87,298.08	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,465,156.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCE9		ENVOY MORTGAGE LTD	1	\$161,459.42	8.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$1,840,680.65	91.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,002,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCF6		JPMORGAN CHASE BANK, N.A	24	\$6,256,336.32	97.06%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$189,555.17	2.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,445,891.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCG4		JPMORGAN CHASE BANK, N.A	8	\$1,145,850.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,145,850.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCH2		FIRST NATIONAL BANK	1	\$164,281.15	4.03%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	23	\$3,741,647.66	91.81%	0	\$0.00	NA	0
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,576.15	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,075,504.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCI8		JPMORGAN CHASE BANK, N.A	19	\$3,057,819.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,057,819.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCK5		JPMORGAN CHASE BANK, N.A	5	\$804,676.99	70.28%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$170,390.10	14.88%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$169,856.03	14.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,144,923.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCL3		DRAPER AND KRAMER MORTGAGE CORP	1	\$192,946.32	4.35%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$197,463.59	4.46%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$2,832,725.80	63.93%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$163,573.03	3.69%	0	\$0.00	NA	0
		PRIVATEBANK & TRUST COMPANY (THE)	1	\$316,128.93	7.13%	0	\$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	1	\$374,878.12	8.46%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC	1	\$170,412.47	3.85%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$182,707.58	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,430,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCM1		ALERUS FINANCIAL NA	1	\$187,397.91	1.75%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, N.A	42	\$10,542,537.89	98.25%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,729,935.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCN9		ALPHA MORTGAGE CORPORATION	1	\$211,890.26	0.61%	0	\$0.00	NA	0
		AMERICASH	1	\$495,675.81	1.43%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$285,972.19	0.82%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$204,251.54	0.59%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$226,086.69	0.65%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$74,040.24	0.21%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$618,603.40	1.78%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$293,238.85	0.85%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$230,211.60	0.66%	0	\$0.00	NA	0
		HOWARD BANK	1	\$252,026.80	0.73%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	115	\$29,628,451.40	85.44%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	3	\$1,239,897.96	3.58%	0	\$0.00	NA	0
		TIDEWATER HOME FUNDING, LLC	1	\$444,212.37	1.28%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$291,409.62	0.84%	0	\$0.00	NA	0
		WHITNEY BANK	1	\$183,351.08	0.53%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$34,679,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCP4		1ST CONSTITUTION BANK	1	\$128,277.42	0.31%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,118.84	0.48%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$218,078.26	0.52%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,858.09	0.54%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK SSB	1	\$158,588.38	0.38%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC	2	\$759,731.63	1.82%	0	\$0.00	NA	0
		CIBM BANK	1	\$220,636.09	0.53%	0	\$0.00	NA	0
		FARMERS & STOCKMENS BANK	1	\$146,411.68	0.35%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$114,493.33	0.27%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$79,090.21	0.19%	0	\$0.00	NA	0
		GOOGAIN, INC	5	\$2,742,970.08	6.56%	0	\$0.00	NA	0
		GOOGAIN, INC., A CORPORATION	1	\$462,879.82	1.11%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$129,427.24	0.31%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$210,169.93	0.5%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,678.26	0.71%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	133	\$33,525,321.66	80.22%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$385,294.95	0.92%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$262,685.17	0.63%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$877,002.64	2.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$267,074.10	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,265.12	0.58%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$137,377.17	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$41,790,430.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCQ2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$245,000.45	2.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	39	\$8,308,423.04	90.97%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$126,914.98	1.39%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$452,720.26	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,133,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCS8	AURORA FINANCIAL, LLC	1	\$309,192.19	3.87%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$174,221.24	2.18%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$84,242.59	1.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$121,903.99	1.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$6,714,898.12	84.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$415,144.34	5.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$168,088.74	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,987,691.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCT6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,934.16	3.04%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$214,500.00	1.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	36	\$9,570,909.25	88.63%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$473,881.79	4.39%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$212,052.14	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,799,277.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCU3	INLANTA MORTGAGE INC	1	\$173,131.46	16.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$859,357.44	83.23%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,032,488.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCV1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	\$139,406.18	2.51%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$327,298.19	5.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$257,414.82	4.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$126,990.55	2.28%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC	1	\$136,245.17	2.45%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$333,119.34	5.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,789,321.65	50.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$406,912.86	7.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$184,464.75	3.32%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$118,061.11	2.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$206,402.51	3.71%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$536,957.52	9.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,562,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCW9	ALERUS FINANCIAL NA	1	\$251,222.83	0.83%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,432.08	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$184,289.90	0.61%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,379.97	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$415,713.98	1.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$216,686.61	0.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,796.36	1.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVIES,LLC DBA BENCHMARK MORTGAGE	1	\$134,992.87	0.45%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$333,345.91	1.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$411,726.30	1.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,263,989.46	4.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,856.73	0.65%	0	\$0.00	NA	0
	EAGLEBANK	1	\$568,461.59	1.88%	0	\$0.00	NA	0
	FARMERS & STOCKMENS BANK	1	\$285,494.23	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$239,629.32	0.79%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,096.38	0.97%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$659,850.88	2.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$187,665.82	0.62%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$177,457.11	0.59%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$176,682.62	0.59%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	79	\$20,053,279.64	66.47%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC	2	\$617,848.13	2.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,376.78	1.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,055.08	0.83%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$177,064.18	0.59%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$183,969.21	0.61%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$269,983.67	0.89%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$179,728.89	0.6%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$289,199.49	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,494.72	0.59%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$288,543.60	0.96%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$443,693.12	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,167,007.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCX7	1ST PORTFOLIO LENDING CORPORATION	1	\$434,606.94	0.39%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	3	\$1,015,660.65	0.92%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$325,519.74	0.29%	0	\$0.00	NA	0
	ALPINE BANK	1	\$411,393.04	0.37%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$163,259.13	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,092,887.58	0.99%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$399,410.72	0.36%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$234,661.40	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$234,653.79	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$507,521.70	0.46%	0	\$0.00	NA	0
	AMERICASH	1	\$474,265.69	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$267,209.08	0.24%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$958,594.26	0.87%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	4	\$1,347,458.81	1.22%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$397,813.08	0.36%	0	\$0.00	NA	0
	BANK OF CAPE COD, A CORPORATION	2	\$422,727.46	0.38%	0	\$0.00	NA	0
		6	\$2,219,026.23	2.01%	0	\$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY N.A						
	BELL STATE BANK & TRUST	1	\$319,528.57	0.29%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	2	\$430,397.69	0.39%	0	\$0.00	NA 0
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$288,574.24	0.26%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,201,127.07	1.09%	0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$171,247.34	0.15%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$268,404.00	0.24%	0	\$0.00	NA 0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$299,558.04	0.27%	0	\$0.00	NA 0
	CIBM BANK	2	\$720,936.35	0.65%	0	\$0.00	NA 0
	COASTAL FUNDING SLC INC	1	\$369,055.50	0.33%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	2	\$722,472.30	0.65%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	3	\$951,695.89	0.86%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,188,482.85	1.08%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC	2	\$635,063.04	0.57%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$517,501.93	0.47%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$238,847.61	0.22%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$211,649.34	0.19%	0	\$0.00	NA 0
	EAGLEBANK	1	\$278,089.71	0.25%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$681,197.75	0.62%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$175,000.00	0.16%	0	\$0.00	NA 0
	EXTRACO BANKS N.A	1	\$199,705.36	0.18%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$177,000.00	0.16%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	5	\$1,870,530.95	1.69%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$388,000.00	0.35%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$211,694.55	0.19%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$219,675.90	0.2%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$441,873.77	0.4%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$459,337.22	0.42%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,859.39	0.21%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC	2	\$732,519.26	0.66%	0	\$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$243,640.54	0.22%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$224,261.55	0.2%	0	\$0.00	NA 0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYCOMPAN	1	\$244,646.37	0.22%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$183,479.30	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	50	\$15,641,943.86	14.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,982,070.34	3.6%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$344,491.74	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$250,031.11	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$203,699.47	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,235,774.47	1.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LI	1	\$305,549.19	0.28%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$214,084.14	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$214,400.00	0.19%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$788,836.17	0.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	50	\$16,061,698.14	14.53%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	4	\$1,226,190.91	1.11%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$159,764.29	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$379,440.18	0.34%	0	\$0.00	NA	0
	LEADER BANK, NA	13	\$4,438,730.16	4.02%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$248,265.16	0.22%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES LLC	1	\$438,681.41	0.4%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$321,525.63	0.29%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$223,670.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$309,143.90	0.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$359,469.65	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$270,450.98	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$440,923.62	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$277,590.45	0.25%	0	\$0.00	NA	0



	MORTGAGE FINANCIAL, INC	1	\$359,369.80	0.33%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,871.18	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	6	\$1,950,242.79	1.76%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,699.47	0.18%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$355,150.07	0.32%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$750,892.15	0.68%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$734,210.78	0.66%	0	\$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$692,578.18	0.63%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$394,418.08	0.36%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$214,683.26	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,702.41	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$839,161.82	0.76%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	0.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$219,675.90	0.2%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$314,525.57	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$370,653.15	0.34%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	6	\$1,914,195.84	1.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$921,360.64	0.83%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$335,505.00	0.3%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	2	\$537,198.06	0.49%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$416,371.93	0.38%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$218,353.70	0.2%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$355,475.54	0.32%	0	\$0.00	NA	0
	PULASKI BANK	2	\$495,968.26	0.45%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$325,519.74	0.29%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$381,959.75	0.35%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	3	\$1,027,484.07	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC	9	\$3,292,349.96	2.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$569,351.84	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,520,646.61	1.38%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$584,637.43	0.53%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$249,631.70	0.23%	0	\$0.00	NA	0
		1	\$379,440.18	0.34%	0	\$0.00	NA	0

	SIBCY CLINE MORTGAGE SERVICES, INC							
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$587,299.87	0.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	6	\$1,702,457.43	1.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,388.62	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$275,193.99	0.25%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$620,892.94	0.56%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$305,000.00	0.28%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,000.00	0.38%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$377,043.71	0.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$736,824.90	0.67%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	15	\$4,424,980.60	4%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$289,572.77	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$517,253.66	0.47%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,099.54	0.5%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,046.69	0.36%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$414,288.77	0.37%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$380,000.00	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$211,687.68	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$893,689.68	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$110,507,539.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCY5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$248,939.63	1.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,515.92	0.8%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$780,789.71	3.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$249,294.30	1.04%	0	\$0.00	NA	0
	CIBM BANK	1	\$195,670.99	0.81%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$219,378.97	0.91%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$536,813.39	2.24%	0	\$0.00	NA	0

	GOOGAIN, INC	1	\$578,888.45	2.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$183,480.59	0.76%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$339,040.23	1.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	74	\$18,223,113.94	75.9%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$410,252.47	1.71%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$580,356.11	2.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$250,291.47	1.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$237,727.05	0.99%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$604,645.88	2.52%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$180,661.52	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$24,010,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYCZ2	1ST PORTFOLIO LENDING CORPORATION	5	\$1,780,865.27	0.91%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	3	\$853,312.69	0.44%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	\$215,348.32	0.11%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$343,981.84	0.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$307,070.75	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$232,496.42	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$331,499.96	0.17%	0	\$0.00	NA	0
	ALPINE BANK	1	\$265,599.36	0.14%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$860,835.83	0.44%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$254,247.46	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$311,540.36	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$234,845.75	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$651,831.10	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$290,736.45	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$366,270.19	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$233,708.24	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$734,203.06	0.38%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$161,920.72	0.08%	0	\$0.00	NA	0
		4	\$1,022,186.37	0.52%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	22	\$6,695,031.71	3.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$508,485.04	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$358,614.77	0.18%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$622,177.37	0.32%	0	\$0.00	NA
	AMERICASH	2	\$780,166.64	0.4%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$346,152.49	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$997,591.67	0.51%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$233,887.20	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$301,507.56	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$253,791.59	0.13%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$276,662.77	0.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$536,099.97	0.27%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	3	\$1,256,741.90	0.64%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	6	\$1,883,516.26	0.97%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	3	\$759,207.42	0.39%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$878,711.91	0.45%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$195,421.58	0.1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$259,232.69	0.13%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$874,329.90	0.45%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	6	\$1,369,507.28	0.7%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$970,682.92	0.5%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$750,640.91	0.38%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$299,094.89	0.15%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$224,335.99	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,291.52	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$779,738.79	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$1,139,700.81	0.58%	0	\$0.00	NA
	CA LENDING, INC	1	\$416,385.67	0.21%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,396,889.76	0.72%	0	\$0.00	NA

	CAPITAL BANK, NA	1	\$301,487.66	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$6,442,193.41	3.3%	0	\$0.00	NA	0
	CIBM BANK	3	\$831,970.79	0.43%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$318,500.00	0.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$330,321.68	0.17%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$234,653.79	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$364,919.87	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,982.73	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	6	\$2,619,154.85	1.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$383,354.41	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$275,593.40	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$398,044.84	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$953,992.58	0.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$616,434.08	0.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	2	\$661,125.22	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$634,096.72	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	8	\$2,588,132.14	1.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$199,409.77	0.1%	0	\$0.00	NA	0
	EAGLEBANK	1	\$578,325.86	0.3%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	7	\$1,959,604.86	1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	5	\$1,667,627.51	0.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$200,997.07	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$1,079,200.00	0.55%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	4	\$1,390,021.72	0.71%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$244,260.83	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$314,400.00	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$622,179.74	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	3	\$791,967.08	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$363,921.22	0.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,450.52	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,596,176.78	0.82%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,793.20	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$211,374.35	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,418,915.62	0.73%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	6	\$1,952,530.58	1%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$294,765.11	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	3	\$1,083,193.89	0.56%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$237,710.66	0.12%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$282,644.68	0.14%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$267,605.18	0.14%	0	\$0.00	NA	0
GOOGAIN, INC	3	\$1,073,240.08	0.55%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$199,396.60	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC	29	\$9,670,360.95	4.96%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,110,358.79	1.08%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	3	\$996,318.71	0.51%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,054,639.20	0.54%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$953,378.19	0.49%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	\$3,937,284.04	2.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$529,161.76	0.27%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$509,990.46	0.26%	0	\$0.00	NA	0
HOWARD BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$228,804.51	0.12%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$630,258.12	0.32%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$415,153.05	0.21%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$545,186.32	0.28%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$218,195.16	0.11%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$606,225.88	0.31%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY	4	\$1,518,309.54	0.78%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$490,248.90	0.25%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$731,068.27	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$8,445,638.51	4.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$735,959.55	0.38%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$197,402.63	0.1%	0	\$0.00	NA	0
	KS STATEBANK	1	\$341,355.69	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$404,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, NA	11	\$3,126,093.75	1.6%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$308,686.33	0.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$318,612.20	0.16%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	\$355,844.89	0.18%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$784,849.77	0.4%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$359,469.65	0.18%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$592,633.98	0.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$334,986.28	0.17%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$467,964.24	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$255,203.77	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK, AN ILLINOIS CORPORATION	1	\$299,114.65	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$966,882.97	0.5%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$403,731.34	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,598.77	0.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$273,191.38	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$421,641.99	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$267,209.08	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$347,487.32	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,086,782.44	0.56%	0	\$0.00	NA	0

	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$272,785.11	0.14%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$223,338.94	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$299,114.65	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$266,710.57	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	10	\$3,094,979.47	1.59%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$634,809.11	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$239,646.43	0.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$190,834.57	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$660,026.31	0.34%	0	\$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$382,841.47	0.2%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$253,227.50	0.13%	0	\$0.00	NA	0
	NFM INC	7	\$2,232,108.40	1.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$323,043.82	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,267,690.70	0.65%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$302,305.20	0.15%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$148,201.34	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,629,014.05	1.35%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$441,692.63	0.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$208,073.30	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,545,766.28	0.79%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$619,106.70	0.32%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$227,327.14	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$121,639.96	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$415,741.90	0.21%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$415,769.36	0.21%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$522,694.85	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	9	\$2,614,959.27	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	7	\$2,059,495.91	1.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,607.56	0.19%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$350,938.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$495,808.04	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$199,132.63	0.1%	0	\$0.00	NA	0



	POLI MORTGAGE GROUP, INC	1	\$334,495.44	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$571,678.91	0.29%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	4	\$1,300,663.84	0.67%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	\$1,464,556.68	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$425,726.23	0.22%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$363,922.82	0.19%	0	\$0.00	NA	0
	PULASKI BANK	1	\$199,396.60	0.1%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$265,695.97	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$784,677.44	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$402,807.72	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$415,769.36	0.21%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,986.28	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	17	\$5,307,199.70	2.72%	0	\$0.00	NA	0
	RPM MORTGAGE INC	20	\$7,729,202.39	3.96%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,386.17	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$814,830.37	0.42%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	2	\$798,180.70	0.41%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$304,099.91	0.16%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	2	\$518,701.01	0.27%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$171,392.69	0.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,435,487.03	0.74%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$352,479.96	0.18%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	2	\$459,314.42	0.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	15	\$4,220,769.20	2.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$247,784.43	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$209,380.26	0.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	3	\$1,091,327.00	0.56%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$320,475.47	0.16%	0	\$0.00	NA	0

	THE BANK OF CANTON	2	\$746,515.87	0.38%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$393,893.12	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$411,393.04	0.21%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$276,521.20	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,306.08	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$315,067.43	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$694,897.14	0.36%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$558,330.23	0.29%	0	\$0.00	NA	0
	TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$398,793.20	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	19	\$5,153,008.28	2.64%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,493.83	0.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$281,566.59	0.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$681,981.40	0.35%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$415,769.36	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,636.11	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$951,564.41	0.49%	0	\$0.00	NA	0
	WALL FINANCIAL , INC. DBA WINPRIME LENDING	1	\$410,394.52	0.21%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$321,847.36	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$731,064.21	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,041.37	0.12%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$595,697.33	0.31%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$251,628.75	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	4	\$834,997.45	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$748,431.73	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPA	1	\$310,560.19	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$483,780.18	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	4	\$1,218,130.74	0.62%	0	\$0.00	NA	0

		INC							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,704.04	0.22%	0	\$0.00	NA	0
<b>Total</b>			<b>618</b>	<b>\$195,072,811.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDA6		COMMERCE HOME MORTGAGE, INC	1	\$558,454.21	37.67%	0	\$0.00	NA	0
		SAN DIEGO FUNDING	1	\$446,583.87	30.12%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$477,511.11	32.21%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,482,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDB4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$267,968.25	5.75%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	\$300,901.49	6.46%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	2	\$690,015.92	14.8%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,490.73	4.69%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$1,029,408.91	22.09%	0	\$0.00	NA	0
		LEADER BANK, NA	1	\$264,925.64	5.68%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$237,055.80	5.09%	0	\$0.00	NA	0
		NEW FED MORTGAGE CORP	1	\$338,627.64	7.27%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$265,074.00	5.69%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST	1	\$332,651.00	7.14%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$289,826.52	6.22%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC	1	\$176,733.00	3.79%	0	\$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$249,025.86	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,660,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDC2		AUGUSTA FINANCIAL, INC	1	\$422,241.30	4.98%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	\$492,900.42	5.81%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	\$7,141,305.80	84.24%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$421,205.82	4.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$8,477,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDD0		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$448,729.74	33.08%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$463,470.79	34.17%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$444,206.99	32.75%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,356,407.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EYDF5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$254,263.96	5.14%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,350.56	4.54%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC	1	\$222,330.82	4.5%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,232.16	4.27%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$303,542.13	6.14%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$239,307.25	4.84%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$486,450.76	9.84%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP	1	\$415,796.36	8.41%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$508,221.35	10.28%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$300,729.45	6.08%	0	\$0.00	NA	0
		MEETINGHOUSE BANK	1	\$249,278.38	5.04%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$353,676.18	7.16%	0	\$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$199,721.56	4.04%	0	\$0.00	NA	0
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$239,301.59	4.84%	0	\$0.00	NA	0
		PULASKI BANK	1	\$246,037.77	4.98%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	\$239,227.49	4.84%	0	\$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,278.38	5.06%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,942,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDG3		1ST PORTFOLIO LENDING CORPORATION	1	\$598,268.14	8.53%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$624,598.77	8.91%	0	\$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	\$610,233.50	8.7%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$550,406.69	7.85%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$620,964.75	8.85%	0	\$0.00	NA	0
		RMR FINANCIAL, LLC	1	\$468,643.38	6.68%	0	\$0.00	NA	0
		RPM MORTGAGE INC	4	\$2,344,213.95	33.42%	0	\$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,196,536.28	17.06%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$7,013,865.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDH1		JPMORGAN CHASE BANK, N.A	15	\$1,982,296.20	89.45%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$145,693.17	6.57%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP	1	\$88,100.60	3.98%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,216,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDJ7		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$327,041.23	22.67%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC	1	\$313,652.95	21.75%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	\$121,618.13	8.43%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$215,085.14	14.91%	0	\$0.00	NA	0
		PULASKI BANK	1	\$347,979.85	24.13%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,016.74	8.11%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,442,394.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDK4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,231.68	1.19%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,394.37	0.54%	0	\$0.00	NA	0
		ALPINE BANK	1	\$622,942.56	1.79%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$236,397.66	0.68%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$415,328.27	1.19%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	3	\$1,092,006.58	3.14%	0	\$0.00	NA	0
		ANCHOR FUNDING INC	1	\$305,662.85	0.88%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$408,650.31	1.17%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC	2	\$959,730.77	2.76%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$415,713.98	1.19%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$138,751.08	0.4%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,664.08	0.57%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST CO., N.A	1	\$159,725.43	0.46%	0	\$0.00	NA	0
		BLUELEAF LENDING LLC	1	\$153,735.73	0.44%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C	1	\$368,755.48	1.06%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE	1	\$343,888.60	0.99%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$391,530.31	1.13%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$295,922.62	0.85%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$399,298.76	1.15%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$344,420.54	0.99%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$271,037.30	0.78%	0	\$0.00	NA	0

	ENVOY MORTGAGE LTD	1	\$395,789.24	1.14%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$274,034.65	0.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$343,370.82	0.99%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$465,668.54	1.34%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$404,419.60	1.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$328,482.22	0.94%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$543,844.08	1.56%	0	\$0.00	NA	0
	FIRSTBANK	1	\$184,536.78	0.53%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$363,136.90	1.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$572,662.08	1.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	7	\$2,190,758.87	6.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$831,254.05	2.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,798.55	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$69,100.43	0.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$373,843.50	1.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$6,687,588.57	19.22%	0	\$0.00	NA	0
	KS STATEBANK	1	\$404,634.41	1.16%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$587,174.78	1.69%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$171,445.90	0.49%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$243,143.46	0.7%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$394,307.52	1.13%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$405,536.17	1.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$386,196.63	1.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$385,227.68	1.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$141,766.59	0.41%	0	\$0.00	NA	0
	NFM INC	2	\$683,328.18	1.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$374,370.15	1.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$218,640.02	0.63%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$267,568.93	0.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$359,382.23	1.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$763,390.87	2.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$549,076.63	1.58%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$595,625.45	1.71%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$412,244.62	1.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,697.00	0.36%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$199,341.63	0.57%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	2	\$553,111.90	1.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$302,301.04	0.87%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$415,270.72	1.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$279,136.48	0.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$342,417.24	0.98%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$113,591.25	0.33%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$402,278.33	1.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$415,597.39	1.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$83,875.09	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$693,781.60	1.99%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$393,583.70	1.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$411,153.08	1.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,498.59	0.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$159,473.29	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$34,794,246.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDL2	A & N MORTGAGE SERVICES, INC	3	\$718,884.54	2.41%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	2	\$634,000.00	2.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$415,627.28	1.39%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$259,553.83	0.87%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$167,746.97	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,341.10	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,884.28	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$249,821.04	0.84%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$416,314.57	1.4%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,513.46	0.99%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$324,987.74	1.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$334,986.28	1.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$249,655.57	0.84%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$268,401.29	0.9%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$325,452.46	1.09%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$352,456.49	1.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	6	\$1,505,076.28	5.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$497,500.00	1.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,153.68	0.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	57	\$16,551,692.39	55.54%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$349,437.04	1.17%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$260,407.19	0.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$226,000.00	0.76%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$380,899.60	1.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$380,213.69	1.28%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$277,671.81	0.93%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$276,107.65	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$404,979.41	1.36%	0	\$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$384,353.35	1.29%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$227,641.18	0.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$198,906.54	0.67%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$243,331.72	0.82%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$348,920.59	1.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$441,131.70	1.48%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$378,127.44	1.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$254,589.84	0.85%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,537.42	1.05%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$253,625.81	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$29,802,931.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDM0	AMERIPRO FUNDING, INC	1	\$415,741.90	2.72%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$356,462.30	2.33%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$378,853.53	2.48%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,218,383.62	7.97%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO N.A	1	\$359,457.78	2.35%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$337,490.92	2.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$246,719.84	1.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$307,546.25	2.01%	0	\$0.00	NA	0
		5	\$1,245,008.89	8.14%	0	\$0.00	NA	0



	DRAPER AND KRAMER MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,146.32	1.73%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$404,348.57	2.64%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$348,847.84	2.28%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$577,629.84	3.78%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$355,899.02	2.33%	0	\$0.00	NA 0
	GOOGAIN, INC	1	\$156,768.71	1.03%	0	\$0.00	NA 0
	GOOGAIN, INC., A CORPORATION	1	\$391,422.50	2.56%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	7	\$2,048,360.33	13.4%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$435,117.39	2.85%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$297,143.59	1.94%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$399,397.54	2.61%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$395,975.84	2.59%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$268,000.00	1.75%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	1	\$299,054.36	1.96%	0	\$0.00	NA 0
	NOIC, INC	1	\$285,117.97	1.86%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,685.55	2.72%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$110,036.57	0.72%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$247,941.60	1.62%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$381,411.84	2.49%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC	1	\$78,950.36	0.52%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	1.1%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$249,615.08	1.63%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$371,048.09	2.43%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$212,000.00	1.39%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC	1	\$304,000.00	1.99%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$353,382.57	2.31%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$605,877.32	3.95%	0	\$0.00	NA 0
<b>Total</b>		<b>53</b>	<b>\$15,290,843.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EYDN8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,379.84	7.54%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	11	\$1,746,386.04	92.46%	0	\$0.00	NA 0
<b>Total</b>		<b>12</b>	<b>\$1,888,765.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EYDP3	BM REAL ESTATE SERVICES INC	1	\$164,523.73	3.77%	0	\$0.00	NA 0

		CRESTLINE FUNDING CORP	1	\$285,192.66	6.54%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$249,294.30	5.72%	0	\$0.00	NA	0
		JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$339,040.23	7.78%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	14	\$3,322,494.91	76.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,360,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYDQ1		JPMORGAN CHASE BANK, N.A	8	\$2,254,210.35	66.65%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,614.75	8.45%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC	1	\$325,100.13	9.61%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$175,762.92	5.2%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$341,366.97	10.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,382,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYE23		BANCORPSOUTH BANK	60	\$6,391,726.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$6,391,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYE31		BANCORPSOUTH BANK	17	\$2,679,303.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,679,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYE49		BANCORPSOUTH BANK	5	\$1,149,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,149,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYE56		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,600,243.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,600,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYE64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,294,510.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,294,510.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYE72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$2,898,177.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,898,177.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYE80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,389,711.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,389,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,524,803.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,524,803.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EYED9		ASSURED MORTGAGE, INC	1	\$89,876.00	3.66%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$109,848.45	4.47%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	2	\$181,324.84	7.38%	0	\$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$97,083.02	3.95%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$106,852.59	4.35%	0	\$0.00	NA	0
		FIRST STATE BANK CENTRAL TEXAS	1	\$97,066.08	3.95%	0	\$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$97,879.07	3.98%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$98,863.61	4.02%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$99,862.23	4.06%	0	\$0.00	NA	0
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$98,114.64	3.99%	0	\$0.00	NA	0
		U.S. BANK N.A	14	\$1,274,907.57	51.87%	0	\$0.00	NA	0
		WASHITA MORTGAGE INC	1	\$106,353.27	4.32%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,458,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEE7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$563,442.89	5.17%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$349,078.83	3.21%	0	\$0.00	NA	0
		BANKIOWA	1	\$244,800.00	2.25%	0	\$0.00	NA	0
		BANKVISTA	2	\$256,309.89	2.35%	0	\$0.00	NA	0
		BANKWEST INC	1	\$157,257.50	1.44%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	2	\$313,172.60	2.88%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$278,080.54	2.55%	0	\$0.00	NA	0
		CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,706.56	1.53%	0	\$0.00	NA	0
		CORE BANK	1	\$345,756.00	3.18%	0	\$0.00	NA	0
		CORNERSTONE BANK, A CORPORATION	1	\$173,732.09	1.6%	0	\$0.00	NA	0
		F & M BANK, A STATE BANK	1	\$143,565.54	1.32%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$159,659.17	1.47%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0

	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$123,866.82	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$354,500.00	3.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$342,000.00	3.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$161,262.08	1.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$211,600.82	1.94%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$174,472.02	1.6%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,916.07	1.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$316,847.06	2.91%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$318,729.75	2.93%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$532,753.70	4.89%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$158,171.37	1.45%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$619,076.06	5.69%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$169,338.87	1.56%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$164,751.49	1.51%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$493,255.96	4.53%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$1,541,301.02	14.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$166,742.87	1.53%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,749.56	1.56%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$416,357.96	3.82%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$172,639.58	1.59%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$267,001.73	2.45%	0	\$0.00	NA	0
	WESTERN STATE BANK, A COPORATION	1	\$135,795.16	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,888,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEF4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$176,850.00	0.97%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$183,734.88	1.01%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A	1	\$334,517.33	1.83%	0	\$0.00	NA	0

	DIVISION OF PEOPLES INTERMOUNTAIN B						
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$733,000.00	4.01%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$203,955.72	1.12%	0	\$0.00	NA 0
	BANKWEST INC	1	\$414,402.07	2.27%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$494,302.56	2.71%	0	\$0.00	NA 0
	CIBM BANK	1	\$195,525.00	1.07%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$339,510.13	1.86%	0	\$0.00	NA 0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$185,250.00	1.01%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$364,474.10	2%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$826,000.00	4.52%	0	\$0.00	NA 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	\$200,700.00	1.1%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$417,000.00	2.28%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$273,605.21	1.5%	0	\$0.00	NA 0
	HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$416,399.18	2.28%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$201,375.43	1.1%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	\$206,821.57	1.13%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$269,610.97	1.48%	0	\$0.00	NA 0
	OCEANFIRST BANK, A FIDELITY CHARTERED INSTITUTION	1	\$245,000.00	1.34%	0	\$0.00	NA 0
	OVM FINANCIAL, INC	1	\$226,872.65	1.24%	0	\$0.00	NA 0
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$308,305.16	1.69%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$321,735.77	1.76%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,481.49	2.01%	0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$239,654.20	1.31%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$303,421.68	1.66%	0	\$0.00	NA 0
		1	\$271,608.11	1.49%	0	\$0.00	NA 0

		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION							
		U.S. BANK N.A	34	\$8,996,772.98	49.27%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$206,000.00	1.13%	0	\$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	\$337,200.00	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$18,261,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEG2		ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$165,297.46	2.46%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$164,287.47	2.44%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$171,000.00	2.54%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,294.61	2.44%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$170,460.70	2.53%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$159,315.98	2.37%	0	\$0.00	NA	0
		THE BANK OF SOUTH CAROLINA	1	\$165,000.00	2.45%	0	\$0.00	NA	0
		U.S. BANK N.A	33	\$5,391,323.65	80.17%	0	\$0.00	NA	0
		VISIONBANK, A CORPORATION	1	\$174,244.29	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,725,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEH0		AMERICAN BANK, N.A	1	\$146,564.34	4.99%	0	\$0.00	NA	0
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$131,330.41	4.47%	0	\$0.00	NA	0
		F & M BANK, A STATE BANK	1	\$115,499.07	3.93%	0	\$0.00	NA	0
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$147,360.88	5.02%	0	\$0.00	NA	0
		GUADIAN SAVINGS BANK FSB	1	\$116,968.19	3.98%	0	\$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$117,900.00	4.02%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$116,992.59	3.98%	0	\$0.00	NA	0
		U.S. BANK N.A	16	\$2,043,418.94	69.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,936,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY EJ6		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$73,360.01	5.57%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$50,779.76	3.86%	0	\$0.00	NA	0
		U.S. BANK N.A	19	\$1,191,923.20	90.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,316,062.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EY EK3		BANK OF CLEVELAND	1	\$89,611.35	7.19%	0	\$0.00	NA	0

		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$109,524.98	8.79%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK, A CORPORATION	1	\$99,568.16	7.99%	0	\$0.00	NA	0
		U.S. BANK N.A	10	\$947,652.85	76.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,246,357.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEL1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	12.74%	0	\$0.00	NA	0
		CACHE VALLEY BANK	1	\$300,224.01	18.56%	0	\$0.00	NA	0
		FIRST MIDWEST BANK, A STATE BANK	1	\$178,458.57	11.04%	0	\$0.00	NA	0
		U.S. BANK N.A	5	\$932,506.33	57.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,617,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEM9		CHOICE FINANCIAL GROUP	1	\$186,172.81	14.77%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF ELK RIVER	1	\$299,721.41	23.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$184,755.47	14.66%	0	\$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	\$174,723.69	13.86%	0	\$0.00	NA	0
		NORTH SHORE TRUST & SAVINGS	1	\$415,181.08	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,260,554.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEN7		AMERICAN BANK, N.A	1	\$62,671.65	6.26%	0	\$0.00	NA	0
		FIRST BANK	1	\$38,039.30	3.8%	0	\$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$49,796.83	4.98%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$71,704.42	7.16%	0	\$0.00	NA	0
		TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, CORPORA	1	\$41,429.22	4.14%	0	\$0.00	NA	0
		U.S. BANK N.A	12	\$737,262.68	73.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,000,904.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEP2		LAKE MICHIGAN CREDIT UNION	11	\$1,039,724.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,039,724.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,458,652.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,458,652.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYER8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,235,456.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,235,456.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EYES6		BRANCH BANKING AND TRUST COMPANY	17	\$1,053,647.41	94.56%	0	\$0.00	NA	0
		PARAMOUNT MORTGAGE CO	1	\$60,582.32	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,114,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYET4		BRANCH BANKING AND TRUST COMPANY	28	\$2,790,244.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,790,244.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEU1		BRANCH BANKING AND TRUST COMPANY	5	\$578,812.54	55.97%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$118,870.98	11.49%	0	\$0.00	NA	0
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$112,719.49	10.9%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK	1	\$111,849.13	10.81%	0	\$0.00	NA	0
		INTRUST BANK, N.A	1	\$111,985.03	10.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,237.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEV9		BRANCH BANKING AND TRUST COMPANY	8	\$1,099,163.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,099,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYHEY3		BANCORPSOUTH BANK	9	\$2,576,357.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,576,357.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYEZ0		BANCORPSOUTH BANK	66	\$17,334,891.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,334,891.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYF22		MOVEMENT MORTGAGE, LLC	24	\$2,336,007.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,336,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYF30		MOVEMENT MORTGAGE, LLC	20	\$2,334,143.79	95.07%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$121,000.00	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,455,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYF48		MOVEMENT MORTGAGE, LLC	7	\$806,670.00	77.67%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$231,920.00	22.33%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,038,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYF55		MOVEMENT MORTGAGE, LLC	32	\$4,439,118.00	91.51%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,920.00	8.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,851,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EYF63		MOVEMENT MORTGAGE, LLC	19	\$2,567,125.00	82.4%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$548,475.00	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,115,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYF71		MOVEMENT MORTGAGE	1	\$167,850.00	12.83%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	7	\$1,140,020.00	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,307,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYF89		MOVEMENT MORTGAGE, LLC	15	\$3,768,858.00	90.56%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$392,750.00	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,161,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYF97		MOVEMENT MORTGAGE, LLC	5	\$1,457,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,457,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,150,930.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,150,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,540,960.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,540,960.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$20,490,410.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,490,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFD8		CITY BANK MORTGAGE	1	\$85,792.89	6.6%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	9	\$993,655.93	76.47%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	2	\$219,908.24	16.93%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,299,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFE6		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$340,000.00	4.74%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$273,003.96	3.8%	0	\$0.00	NA	0
		FIRST FLORIDA BANK	1	\$290,739.04	4.05%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$145,867.36	2.03%	0	\$0.00	NA	0
		FIRST STATE BANK (NE)	1	\$169,800.00	2.37%	0	\$0.00	NA	0
		GRAND CASTLE, INC	1	\$474,960.78	6.62%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	4	\$606,936.33	8.45%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,000.00	0.89%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$284,232.30	3.96%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$4,019,318.72	55.99%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$128,800.00	1.79%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$381,346.07	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,179,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFF3	BLUELEAF LENDING, LLC	1	\$320,200.00	6.26%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$148,718.83	2.91%	0	\$0.00	NA	0
	CHEVIOT SAVINGS BANK	1	\$74,800.00	1.46%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$415,217.28	8.12%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$120,000.00	2.35%	0	\$0.00	NA	0
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$213,500.00	4.18%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$56,000.00	1.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$281,625.00	5.51%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$149,365.18	2.92%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$248,433.62	4.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$3,084,019.24	60.33%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,111,879.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFG1	ALLIED FIRST BANK, SB	1	\$99,597.78	5.57%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST COMPANY	1	\$78,681.51	4.4%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$285,721.14	15.97%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$341,800.00	19.1%	0	\$0.00	NA	0
	NUE RESOURCE FUNDING, L.L.C	1	\$240,000.00	13.41%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC	1	\$127,485.16	7.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$367,500.00	20.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$60,879.15	3.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$188,000.00	10.5%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,789,664.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFH9	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$103,200.00	9.39%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$127,847.00	11.63%	0	\$0.00	NA	0

		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$96,000.00	8.73%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	\$126,721.20	11.53%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$29,956.78	2.73%	0	\$0.00	NA	0
		MIDSTATES BANK, NA	1	\$142,105.00	12.93%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$367,200.00	33.4%	0	\$0.00	NA	0
		U.S. HOME CAPITAL, LLC	1	\$106,250.08	9.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,099,280.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFJ5		CREDIT UNION OF GEORGIA	1	\$164,000.00	11.16%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	2	\$259,343.08	17.65%	0	\$0.00	NA	0
		INTER NATIONAL BANK	1	\$42,693.71	2.91%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$125,238.00	8.53%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$154,719.99	10.53%	0	\$0.00	NA	0
		PULASKI BANK	1	\$51,433.71	3.5%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$142,820.08	9.72%	0	\$0.00	NA	0
		STC CAPITAL BANK	1	\$161,001.80	10.96%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$367,700.00	25.04%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,468,950.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFK2		BAYBURG FINANCIAL, INC	1	\$75,000.00	3.4%	0	\$0.00	NA	0
		MDE HOME LOANS, LLC	1	\$417,000.00	18.91%	0	\$0.00	NA	0
		PILGRIM MORTGAGE LLC	1	\$120,000.00	5.44%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE, INC	1	\$199,750.00	9.06%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$149,177.00	6.76%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$940,320.00	42.63%	0	\$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	3	\$304,500.00	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,205,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFLO		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,490.21	3.68%	0	\$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$612,500.00	9.81%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC	1	\$257,644.55	4.13%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$218,300.00	3.5%	0	\$0.00	NA	0
		FULTON TEACHERS' CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$150,350.00	2.41%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	2	\$455,475.11	7.3%	0	\$0.00	NA	0

		HUNTINGDON VALLEY BANK	1	\$315,726.14	5.06%	0	\$0.00	NA	0
		INLAND VALLEY HOME LOAN, INC	1	\$315,000.00	5.05%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$85,405.00	1.37%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$413,154.00	6.62%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	\$2,872,669.62	46.02%	0	\$0.00	NA	0
		WILSON BANK AND TRUST	1	\$317,085.60	5.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,242,800.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFM8		1ST PREFERENCE MORTGAGE CORP	1	\$231,220.00	11.96%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$351,509.19	18.18%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$210,634.66	10.89%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$1,140,225.00	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,933,588.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFP1		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,500.00	18.33%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	\$415,899.68	33.81%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$186,000.00	15.12%	0	\$0.00	NA	0
		SUNQUEST FUNDING LLC	1	\$402,800.00	32.74%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,230,199.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFQ9		BANK OF NORTH CAROLINA	1	\$164,028.75	12.06%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$129,656.98	9.54%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$139,815.64	10.28%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$120,000.00	8.83%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$121,153.00	8.91%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$97,000.00	7.13%	0	\$0.00	NA	0
		MLB RESIDENTIAL LENDING, LLC	1	\$59,845.24	4.4%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$136,550.00	10.04%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$69,937.00	5.14%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$321,700.00	23.67%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,359,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFR7		BANK OF THE PACIFIC	1	\$400,500.00	10.46%	0	\$0.00	NA	0
		CRITERION MORTGAGE SERVICES, LLC	1	\$417,000.00	10.89%	0	\$0.00	NA	0
		FARMERS BANK AND TRUST COMPANY	1	\$180,658.64	4.72%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	2	\$301,940.00	7.88%	0	\$0.00	NA	0

		KANSAS STATE BANK OF MANHATTAN	1	\$293,300.00	7.66%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC	1	\$376,500.00	9.83%	0	\$0.00	NA	0
		NEW WEST LENDING, INC	1	\$203,026.15	5.3%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$275,500.00	7.19%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	\$147,250.00	3.84%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$125,550.00	3.28%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$1,109,249.13	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,830,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFS5		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,796.12	16.08%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$231,686.00	14.56%	0	\$0.00	NA	0
		NUE RESOURCE FUNDING, L.L.C	1	\$331,400.00	20.83%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$210,500.00	13.23%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$561,342.24	35.3%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,590,724.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFT3		GATEWAY BANK MORTGAGE, INC	1	\$277,590.45	21.52%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$380,937.98	29.54%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$631,094.03	48.94%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,289,622.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFX4		MOVEMENT MORTGAGE, LLC	15	\$1,436,800.00	95.23%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$72,000.00	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,508,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFY2		MOVEMENT MORTGAGE, LLC	17	\$1,200,595.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,200,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYFZ9		MOVEMENT MORTGAGE, LLC	17	\$1,067,203.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,067,203.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYG62		KELLY STEPHENS MORTGAGE INC., DBA KS MORTGAGE INC	1	\$320,288.88	23.98%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXA	2	\$598,400.00	44.8%	0	\$0.00	NA	0
			1	\$417,000.00	31.22%	0	\$0.00	NA	0

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI							
<b>Total</b>			<b>4</b>	<b>\$1,335,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYG70		FIRSTBANK	15	\$1,704,199.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,704,199.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYG88		INTERFIRST MORTGAGE COMPANY	7	\$1,844,656.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,844,656.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYG96		INTERFIRST MORTGAGE COMPANY	3	\$1,090,097.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,090,097.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYGA3		MOVEMENT MORTGAGE, LLC	15	\$1,474,579.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,474,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYGB1		MOVEMENT MORTGAGE, LLC	13	\$1,145,463.00	91.53%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,000.00	8.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,251,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYGD7		CITIZENS BANK, NA	24	\$3,059,522.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,059,522.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYGE5		CITIZENS BANK, NA	12	\$1,002,399.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,002,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYGF2		CITIZENS BANK, NA	58	\$12,078,917.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,078,917.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYGG0		CITIZENS BANK, NA	17	\$3,555,755.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,555,755.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYGH8		CITIZENS BANK, NA	4	\$1,007,005.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,007,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYHA2		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,559,282.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,559,282.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYHB0		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,415,029.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,415,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYHC8		WEICHERT FINANCIAL SERVICES	4	\$1,137,288.37	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,137,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYHD6		WEICHERT FINANCIAL SERVICES	9	\$1,727,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,727,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYHH7		MORTGAGE FINANCIAL INC	1	\$173,976.52	37.58%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$151,985.57	32.83%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$136,985.46	29.59%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$462,947.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYHK0		ADAMS BANK AND TRUST	1	\$102,374.57	4.67%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	3	\$245,459.73	11.19%	0	\$0.00	NA	0
		ELKHORN VALLEY BANK & TRUST	1	\$79,180.56	3.61%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$542,228.79	24.72%	0	\$0.00	NA	0
		FIVE POINTS BANK	1	\$128,040.00	5.84%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,473.70	11.37%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$90,114.07	4.11%	0	\$0.00	NA	0
		PINNACLE BANK	2	\$233,298.08	10.64%	0	\$0.00	NA	0
		PINNACLE BANK (LINCOLN)	1	\$152,769.56	6.96%	0	\$0.00	NA	0
		PULASKI BANK	1	\$141,420.14	6.45%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$120,098.84	5.48%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$108,977.39	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,193,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYHL8		PULASKI BANK	3	\$316,928.64	80.69%	0	\$0.00	NA	0
		THE TRI-COUNTY BANK	1	\$75,859.09	19.31%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$392,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYHM6		AMERICAN NATIONAL BANK	1	\$128,832.26	22.72%	0	\$0.00	NA	0
		CHARTER WEST NATIONAL BANK	2	\$318,690.32	56.2%	0	\$0.00	NA	0
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$119,535.09	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$567,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYHN4		CORE BANK	1	\$157,209.09	18.28%	0	\$0.00	NA	0
		CORNHUSKER BANK	1	\$121,897.51	14.17%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$94,726.78	11.01%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$54,954.61	6.39%	0	\$0.00	NA	0
		PINNACLE BANK (LINCOLN)	1	\$112,806.25	13.12%	0	\$0.00	NA	0
		PULASKI BANK	1	\$73,806.18	8.58%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$147,050.95	17.1%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$97,581.51	11.35%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$860,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYHP9		MOVEMENT MORTGAGE LLC	1	\$166,827.89	70.71%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$69,113.65	29.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$235,941.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYHQ7		SOUTHERN TRUST MORTGAGE, LLC	1	\$88,805.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,805.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYHR5		MIDLAND MORTGAGE CORPORATION	1	\$97,363.32	39.22%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$150,867.53	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$248,230.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJ28		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,239,023.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,239,023.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJ36		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,071,813.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,071,813.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJN2		STATE FARM BANK, F.S.B	9	\$1,008,303.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,008,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJP7		STATE FARM BANK, F.S.B	8	\$1,043,494.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,043,494.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJQ5		STATE FARM BANK, F.S.B	10	\$2,148,522.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,148,522.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJR3		STATE FARM BANK, F.S.B	10	\$2,401,128.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,401,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJS1		STATE FARM BANK, F.S.B	11	\$1,093,125.33	100%	1	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,093,125.33</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>0</b>
3140EYJT9		STATE FARM BANK, F.S.B	13	\$1,010,263.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,010,263.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJU6		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,669,832.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,669,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJV4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,502,162.58	100%	0	\$0.00	NA	0



<b>Total</b>			<b>22</b>	<b>\$5,502,162.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,962,108.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,962,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$6,988,870.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,988,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,838,414.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,838,414.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYJZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,029,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,029,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLE9		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$79,191.64	19.62%	0	\$0.00	NA	0
		EQUITY BANK (MO)	1	\$105,886.51	26.24%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$58,526.35	14.5%	0	\$0.00	NA	0
		PULASKI BANK (MO)	1	\$64,044.32	15.87%	0	\$0.00	NA	0
		STIFEL BANK & TRUST (MO)	1	\$95,879.22	23.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$403,528.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLF6		BRANCH BANKING AND TRUST COMPANY	21	\$1,355,188.42	83.96%	0	\$0.00	NA	0
		CENTERSTATE BANK OF FLORIDA, INC	1	\$64,538.79	4%	0	\$0.00	NA	0
		COUNTYBANK	1	\$68,207.16	4.23%	0	\$0.00	NA	0
		FIRST SECURITY BANK, INC	1	\$49,567.59	3.07%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$76,624.34	4.74%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,614,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLG4		AMERICAN SAVINGS BANK, FSB	1	\$98,784.40	2.92%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	32	\$3,186,710.29	94.29%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$94,202.80	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,379,697.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLH2		AMERICAN SAVINGS BANK, FSB	1	\$114,702.53	5.41%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	16	\$1,887,284.89	88.96%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$119,481.80	5.63%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,121,469.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLJ8		BRANCH BANKING AND TRUST COMPANY	20	\$2,758,443.28	80.23%	0	\$0.00	NA	0
		CYPRUS FEDERAL CREDIT UNION	1	\$139,401.49	4.05%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$129,444.24	3.76%	0	\$0.00	NA	0
		FIRST SECURITY BANK, INC	1	\$132,923.50	3.87%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$134,316.21	3.91%	0	\$0.00	NA	0
		SERVISFIRST BANK	1	\$143,676.86	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,438,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLK5		BRANCH BANKING AND TRUST COMPANY	23	\$3,815,327.02	89.03%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$145,977.70	3.41%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	2	\$323,951.31	7.56%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,285,256.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLL3		STEARNS LENDING INC	10	\$977,326.47	81.87%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	2	\$216,400.00	18.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,193,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLM1		PREMIA MORTGAGE, LLC	1	\$160,212.00	8.2%	0	\$0.00	NA	0
		STEARNS LENDING INC	6	\$886,199.09	45.34%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	6	\$908,000.00	46.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,954,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLN9		ONETRUST HOME LOANS	1	\$100,900.00	9.78%	0	\$0.00	NA	0
		STEARNS LENDING INC	6	\$439,009.01	42.53%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	5	\$492,288.00	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,032,197.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLP4		DIRECTORS MORTGAGE, INC	1	\$123,980.00	9.47%	0	\$0.00	NA	0
		HOME MORTGAGE ALLIANCE, LLC	1	\$119,700.00	9.14%	0	\$0.00	NA	0
		STEARNS LENDING INC	7	\$826,758.66	63.15%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	2	\$238,800.00	18.24%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,309,238.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLQ2		DIRECTORS MORTGAGE, INC	1	\$150,000.00	4.47%	0	\$0.00	NA	0
		STEARNS LENDING INC	14	\$1,942,729.99	57.93%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	9	\$1,260,700.00	37.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,353,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLR0		STEARNS LENDING INC	1	\$131,610.37	5.58%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	15	\$2,228,275.00	94.42%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,359,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EYLS8		STEARNS LENDING	1	\$68,000.00	6.57%	0	\$0.00	NA	0
		STEARNS LENDING INC	6	\$425,324.06	41.06%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	8	\$542,445.00	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,035,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLT6		STEARNS LENDING INC	4	\$426,652.47	32.44%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	9	\$888,619.00	67.56%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,315,271.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLY5		PREMIA MORTGAGE, LLC	5	\$1,444,260.00	24.69%	0	\$0.00	NA	0
		STEARNS LENDING INC	3	\$1,112,450.00	19.02%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	9	\$3,293,048.00	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,849,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYLZ2		PREMIA MORTGAGE, LLC	7	\$2,128,343.55	59.67%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$320,700.00	8.99%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	3	\$1,118,095.00	31.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,567,138.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYM65		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,184.41	37.27%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$415,627.28	37.22%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$284,938.35	25.51%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,116,750.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYM73		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$400,000.00	41.5%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	\$358,958.42	37.24%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$205,000.00	21.26%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$963,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYM81		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	32.01%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$343,059.25	26.37%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$200,000.00	15.37%	0	\$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$341,461.77	26.25%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,300,892.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYM99		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	25.99%	0	\$0.00	NA	0

		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$289,657.00	33.61%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$348,257.00	40.4%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$861,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYQ95		BANCORPSOUTH BANK	17	\$4,219,072.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,219,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYR29		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$387,304.48	1.73%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$248,000.00	1.11%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$375,920.00	1.68%	0	\$0.00	NA	0
		APEX HOME LOANS INC A CORPORATION	1	\$361,000.00	1.61%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$222,000.00	0.99%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$372,000.00	1.66%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$327,651.69	1.46%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$319,049.82	1.43%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	1.08%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$601,000.00	2.69%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.92%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$332,000.00	1.48%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0
		GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$221,369.40	0.99%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$291,750.00	1.3%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,563,439.88	6.99%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$280,000.00	1.25%	0	\$0.00	NA	0
			1	\$505,400.00	2.26%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS							
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$520,000.00	2.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A C	1	\$370,500.00	1.66%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,610.00	1.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$235,450.00	1.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$395,800.00	1.77%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$649,250.00	2.9%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$389,499.00	1.74%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$356,800.00	1.59%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$406,000.00	1.81%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$364,800.00	1.63%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$947,900.00	4.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$264,375.00	1.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$279,300.00	1.25%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$352,000.00	1.57%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$594,234.10	2.66%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$390,000.00	1.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,453,293.00	6.49%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$384,512.51	1.72%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA	1	\$156,000.00	0.7%	0	\$0.00	NA	0

		CORPORATI							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$340,000.00	1.52%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$386,100.00	1.73%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	1.86%	0	\$0.00	NA	0
		PRIMARY REDIDENTIAL MORTGAGE INC	1	\$295,000.00	1.32%	0	\$0.00	NA	0
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$252,500.00	1.13%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$192,000.00	0.86%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$395,400.00	1.77%	0	\$0.00	NA	0
		SAGE BANK	2	\$499,410.00	2.23%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,150.00	0.84%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	5	\$1,397,618.02	6.25%	0	\$0.00	NA	0
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$333,640.00	1.49%	0	\$0.00	NA	0
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.01%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$416,438.29	1.86%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$275,203.33	1.23%	0	\$0.00	NA	0
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$308,000.00	1.38%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$233,200.00	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$22,377,318.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYR37		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$239,654.20	1.28%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,650.00	1.25%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	2.23%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$145,000.00	0.77%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$241,916.25	1.29%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,500.00	1.99%	0	\$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,421.66	1.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,077.44	0.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,150.00	1.03%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$337,250.00	1.8%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$422,400.00	2.25%	0	\$0.00	NA	0
	GEROGE MASON MORTGAGE , LLC , A VIRGINIA LIMITED LIABILITY	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$133,660.00	0.71%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$400,000.00	2.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$128,000.00	0.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$375,250.00	2%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$354,532.52	1.89%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$292,500.00	1.56%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$387,000.00	2.07%	0	\$0.00	NA	0
	M AND T BANK	1	\$402,843.74	2.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$748,920.00	4%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.77%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$348,000.00	1.86%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$326,150.03	1.74%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	12	\$3,743,479.42	19.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$299,490.00	1.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. (700100)	1	\$335,700.00	1.79%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$280,000.00	1.49%	0	\$0.00	NA	0
		1	\$127,819.65	0.68%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION						
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$350,000.00	1.87%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,447.68	1.62%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	3	\$718,187.00	3.83%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$934,150.00	4.99%	0	\$0.00	NA 0
	PULASKI BANK NA	1	\$197,733.30	1.06%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$875,500.00	4.67%	0	\$0.00	NA 0
	SAGE BANK	2	\$698,600.00	3.73%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	2	\$360,099.74	1.92%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$153,325.59	0.82%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	1.09%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$307,834.78	1.64%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$218,500.00	1.17%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$148,000.00	0.79%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$466,322.53	2.49%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$329,138.59	1.75%	0	\$0.00	NA 0
<b>Total</b>		<b>67</b>	<b>\$18,739,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EYR45	AMERICAN EQUITY MORTGAGE INC	1	\$224,000.00	8.61%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$668,568.62	25.69%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,720.58	9.13%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	7.99%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$297,500.00	11.43%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$715,548.55	27.5%	0	\$0.00	NA 0
		1	\$251,129.06	9.65%	0	\$0.00	NA 0



		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>9</b>	<b>\$2,602,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYR52		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,000.00	4.85%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$177,500.00	2.81%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$318,000.00	5.04%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$310,400.00	4.92%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$203,306.87	3.22%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$303,552.15	4.81%	0	\$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	\$194,623.93	3.08%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$327,000.00	5.18%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00	9.91%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	7	\$1,864,832.00	29.56%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$415,769.36	6.59%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$691,200.00	10.95%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	2	\$572,000.00	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,309,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYR60		AMERICAN EQUITY MORTGAGE INC	1	\$231,800.00	1.32%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$625,500.00	3.56%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$765,000.00	4.36%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,053,150.00	6%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$249,500.00	1.42%	0	\$0.00	NA	0
		BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,200.00	3.51%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$196,500.00	1.12%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,000.00	1.6%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$297,000.00	1.69%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$209,000.00	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,274,750.00	12.96%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$322,531.99	1.84%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,253,545.00	7.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.36%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$373,500.00	2.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$377,600.00	2.15%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$319,500.00	1.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$178,500.00	1.02%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$315,250.00	1.8%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$549,628.01	3.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	8	\$2,559,308.51	14.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$192,500.00	1.1%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$403,443.39	2.3%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$338,800.00	1.93%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$266,950.00	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,124,158.72	6.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$160,000.00	0.91%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$378,000.00	2.15%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,528.54	1.99%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$291,600.00	1.66%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$241,274.56	1.37%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$292,800.00	1.67%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$224,000.00	1.29%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$17,547,818.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYR78		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$177,500.00	2.79%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,890.44	4.7%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$340,500.00	5.36%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC	1	\$190,709.75	3%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$388,000.00	6.11%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC	1	\$196,000.00	3.09%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$638,200.00	10.05%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$226,702.00	3.57%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$625,500.00	9.85%	0	\$0.00	NA	0
		MONARCH BANK	2	\$570,450.00	8.98%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$154,000.00	2.42%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	2	\$698,019.00	10.99%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$303,525.00	4.78%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,048,200.00	16.5%	0	\$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$234,000.00	3.68%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$262,500.00	4.13%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,352,696.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYR86		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$64,400.00	6.38%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$83,494.82	8.27%	0	\$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	\$84,700.00	8.39%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$80,510.00	7.97%	0	\$0.00	NA	0
			1	\$77,250.00	7.65%	0	\$0.00	NA	0

		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$64,415.07	6.38%	0	\$0.00	NA	0
		PEOPLES BANK OF ALABAMA	1	\$70,708.87	7%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,000.00	7.92%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$40,000.00	3.96%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$38,400.00	3.8%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	2	\$118,588.76	11.75%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	3	\$207,075.00	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,542.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYR94		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$90,100.00	8.46%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$100,296.00	9.42%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$109,875.00	10.32%	0	\$0.00	NA	0
		INLANTA MORTGAGE , INC	1	\$87,643.09	8.23%	0	\$0.00	NA	0
		MID VALLEY SERVICES, INC	1	\$101,600.00	9.54%	0	\$0.00	NA	0
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$89,175.00	8.37%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	\$89,250.00	8.38%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$194,375.00	18.25%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,635.00	10.11%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$94,900.00	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,064,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYRA1		BANCORPSOUTH BANK	6	\$1,433,378.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,433,378.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYRB9		BANCORPSOUTH BANK	36	\$3,812,566.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,812,566.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYRE3			1	\$168,541.38	100%	0	\$0.00	NA	0

		BREMER BANK NATIONAL ASSOCIATION							
<b>Total</b>			<b>1</b>	<b>\$168,541.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYS51		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$476,393.00	30.14%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,104,246.00	69.86%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,580,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYS69		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$881,031.00	47.24%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$984,022.00	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,865,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYS77		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$830,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$830,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYS85		DHI MORTGAGE COMPANY LTD	1	\$212,824.00	13.59%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	\$820,558.00	52.39%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$532,753.00	34.02%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,566,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYS93		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	13.11%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	4	\$1,070,676.00	33.67%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,692,092.00	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,179,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSA0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$168,300.00	0.74%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	\$1,096,250.00	4.85%	0	\$0.00	NA	0
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$336,000.00	1.49%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE	1	\$211,000.00	0.93%	0	\$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION							
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,639.42	1.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$364,000.00	1.61%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$427,550.00	1.89%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$326,250.00	1.44%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$296,000.00	1.31%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$270,323.00	1.2%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$824,767.00	3.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$354,735.00	1.57%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$446,800.00	1.98%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$321,000.00	1.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$786,192.00	3.48%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	14	\$4,688,167.95	20.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$266,000.00	1.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	1.33%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$351,000.00	1.55%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING AN ARIZO	1	\$207,000.00	0.92%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$405,520.00	1.79%	0	\$0.00	NA	0
	MONARCH BANK	1	\$544,000.00	2.41%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$205,700.00	0.91%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$2,588,334.09	11.45%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$867,577.30	3.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$639,000.00	2.83%	0	\$0.00	NA	0

		CALIFORNIA CORPO							
		PRIMARY RESIDENTIAL MORTGAGE INC	8	\$1,811,846.00	8.02%	0	\$0.00	NA	0
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$240,700.00	1.07%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$273,000.00	1.21%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$337,923.20	1.5%	0	\$0.00	NA	0
		SAGE BANK	1	\$417,000.00	1.85%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$525,138.98	2.32%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$170,663.75	0.76%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$417,000.00	1.85%	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$292,076.00	1.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$22,598,453.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSB8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$183,080.26	4.09%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CRPORATION A CALIFORNIA CORPORATI	1	\$388,200.00	8.68%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$265,900.00	5.94%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$359,250.00	8.03%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$153,560.44	3.43%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$299,094.89	6.69%	0	\$0.00	NA	0
		KEYPOINT CREDIT UNION	1	\$235,652.32	5.27%	0	\$0.00	NA	0
		MK LENDING CORP A CORPORATION	1	\$271,197.29	6.06%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	7	\$1,883,295.00	42.1%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$434,359.16	9.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,473,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSC6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$378,800.00	1.55%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$230,064.00	0.94%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$362,488.53	1.48%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	\$361,600.00	1.48%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORA							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,500.00	1.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$537,800.00	2.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$363,000.00	1.49%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	1.31%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$303,701.00	1.24%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$266,623.80	1.09%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$927,000.00	3.79%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$160,200.00	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$415,938.97	1.7%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$222,375.00	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$430,502.00	1.76%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$707,771.00	2.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$213,600.00	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,359,650.00	5.57%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$207,774.00	0.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,122,331.35	4.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$252,000.00	1.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$313,500.00	1.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$176,000.00	0.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$731,550.00	2.99%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$377,500.00	1.55%	0	\$0.00	NA	0
		1	\$226,194.90	0.93%	0	\$0.00	NA	0



	JG WENTWORTH HOME LENDING INC						
	KS STATEBANK A KANSAS CORPORATION	1	\$157,500.00	0.64%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$255,000.00	1.04%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$181,000.00	0.74%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,600.00	1.2%	0	\$0.00	NA 0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$336,000.00	1.38%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$252,787.00	1.03%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$294,000.00	1.2%	0	\$0.00	NA 0
	NMSI INC A CALIFORNIA CORPORATION	1	\$577,430.00	2.36%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$172,350.00	0.71%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	5	\$1,695,573.63	6.94%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	3	\$1,251,000.00	5.12%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$261,250.00	1.07%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.7%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$411,457.46	1.68%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$259,350.00	1.06%	0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$213,250.00	0.87%	0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$291,824.00	1.19%	0	\$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$434,200.00	1.78%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$316,350.00	1.29%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,150,336.59	8.8%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,000.00	0.91%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$260,000.00	1.06%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$190,320.00	0.78%	0	\$0.00	NA 0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,400.00	1.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$880,089.53	3.6%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$299,200.00	1.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$340,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,430,132.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSE2	ATLANTIC COAST MORTGAGE LLC	1	\$359,999.00	3.08%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,400.00	2.78%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$298,569.20	2.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$560,191.00	4.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$226,438.27	1.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$240,000.00	2.06%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$185,500.00	1.59%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$194,718.54	1.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$714,299.18	6.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$350,000.00	3%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$307,500.00	2.63%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$790,000.00	6.77%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$383,250.00	3.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$2,158,765.00	18.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$834,000.00	7.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$175,500.00	1.5%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$497,710.00	4.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$697,482.00	5.97%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$346,275.00	2.97%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$205,000.00	1.76%	0	\$0.00	NA	0
		1	\$244,150.00	2.09%	0	\$0.00	NA	0

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR							
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$416,398.11	3.57%	0	\$0.00	NA	0
		USA DIRECT FUNDING	1	\$315,400.00	2.7%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,399.18	3.57%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$186,500.00	1.6%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$247,000.00	2.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,675,444.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSF9		ALL WESTERN MORTGAGE INC	1	\$409,500.00	1.56%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$978,000.00	3.73%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$533,825.00	2.04%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$452,800.00	1.73%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$692,250.00	2.64%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$240,000.00	0.92%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,000.00	0.9%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,407.00	1.51%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$412,434.00	1.57%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,600.00	0.8%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$801,500.00	3.06%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	\$425,331.33	1.62%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$200,000.00	0.76%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$183,000.00	0.7%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$278,400.00	1.06%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$340,000.00	1.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,009,000.00	3.85%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$182,240.95	0.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$767,000.00	2.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$625,500.00	2.39%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$272,000.00	1.04%	0	\$0.00	NA	0
	HIGH TECH LENDING INC A CALIFORNIA CORPORATION	1	\$351,000.00	1.34%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	2	\$513,500.00	1.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$626,500.00	2.39%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$437,900.00	1.67%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$204,250.00	0.78%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$440,000.00	1.68%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$314,000.00	1.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$689,700.00	2.63%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$273,750.00	1.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$837,491.00	3.19%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$202,500.00	0.77%	0	\$0.00	NA	0
	MONARCH BANK	1	\$214,443.00	0.82%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$600,000.00	2.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$345,500.00	1.32%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES LLC	1	\$416,000.00	1.59%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$262,146.41	1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$2,302,819.45	8.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$409,310.00	1.56%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$370,800.00	1.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$308,750.00	1.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$558,950.00	2.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$684,000.00	2.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$332,500.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	2	\$725,000.00	2.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,750.00	1.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$292,600.00	1.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$260,000.00	0.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$950,250.00	3.62%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$186,000.00	0.71%	0	\$0.00	NA	0
	RMC FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$240,000.00	0.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$175,950.00	0.67%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$218,500.00	0.83%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$166,335.00	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$382,299.00	1.46%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$186,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$26,219,282.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSG7	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$80,275.00	7.96%	0	\$0.00	NA	0
		1	\$55,500.00	5.5%	0	\$0.00	NA	0

		BANK OF LITTLE ROCK MORTGAGE CORPORATION							
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$78,750.00	7.81%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$80,250.00	7.95%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$79,475.21	7.88%	0	\$0.00	NA	0
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$42,347.87	4.2%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	2	\$122,410.00	12.13%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$79,540.00	7.88%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$41,250.00	4.09%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,275.00	7.96%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$44,100.00	4.37%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$76,000.00	7.53%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$82,893.16	8.22%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$65,837.37	6.52%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSH5		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$108,155.00	10.61%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$95,000.00	9.32%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$87,884.12	8.62%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$88,425.00	8.68%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$89,881.48	8.82%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$89,100.00	8.74%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$89,884.15	8.82%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$101,250.00	9.93%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC	1	\$89,079.96	8.74%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$88,388.65	8.67%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$92,250.00	9.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,019,298.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EYSJ1		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$121,438.00	11.26%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$124,450.00	11.54%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$122,550.00	11.37%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$123,843.99	11.49%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$120,000.00	11.13%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$239,840.66	22.24%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	10.54%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$112,500.00	10.43%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,078,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSK8		BELL STATE BANK AND TRUST	1	\$131,250.00	12.42%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$128,250.00	12.14%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$125,600.00	11.89%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$127,764.03	12.09%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$132,750.00	12.57%	0	\$0.00	NA	0
		PULASKI BANK N A	1	\$139,630.59	13.22%	0	\$0.00	NA	0
		SFMC, LP DBA SERVICES FRIST MORTGAGE COMPANY	1	\$142,405.00	13.48%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,800.00	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,056,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSL6		ALLIED MORTGAGE GROUP ,INC. A PENNSYIVANIA CORPORATION	1	\$69,300.00	6.92%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$55,920.00	5.59%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$80,000.00	7.99%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$163,884.27	16.37%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$59,838.07	5.98%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	2	\$138,320.00	13.81%	0	\$0.00	NA	0
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A	1	\$63,500.00	6.34%	0	\$0.00	NA	0

		LIMITED LI							
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	8.49%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$65,600.00	6.55%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,778.70	8.17%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$55,100.00	5.5%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,000.00	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSM4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,250.00	4.55%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.69%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$299,134.06	5%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$159,600.00	2.67%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$385,000.00	6.44%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	3.4%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$273,100.00	4.57%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	3	\$935,536.00	15.65%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$180,000.00	3.01%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$337,410.00	5.64%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$221,416.01	3.7%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,000.00	2.17%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$594,900.00	9.95%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	3	\$680,450.00	11.38%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,379.46	6.88%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,900.00	4.77%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$210,000.00	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,978,275.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EYSN2		WEICHERT FINANCIAL SERVICES	7	\$1,427,098.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,427,098.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSU6		BRANCH BANKING AND TRUST COMPANY	7	\$1,342,542.20	88.22%	0	\$0.00	NA	0
		INTRUST BANK, N.A	1	\$179,230.48	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,521,772.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSV4		BRANCH BANKING AND TRUST COMPANY	21	\$5,397,086.97	83.15%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$307,692.26	4.74%	0	\$0.00	NA	0
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$266,900.00	4.11%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE, LLC	1	\$252,615.41	3.89%	0	\$0.00	NA	0
		SUMMIT COMMUNITY BANK, INC	1	\$266,854.27	4.11%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,491,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSW2		BRANCH BANKING AND TRUST COMPANY	7	\$674,320.00	62.47%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$108,552.53	10.06%	0	\$0.00	NA	0
		FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	\$97,000.15	8.99%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	\$109,548.43	10.15%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	\$89,996.11	8.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,079,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSX0		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	17	\$1,485,684.30	95.88%	0	\$0.00	NA	0
		NOBLE HOME LOANS, INC	1	\$63,846.26	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,549,530.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSY8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	\$1,333,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,333,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYSZ5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	21	\$2,425,701.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,425,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYTA9		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	2	\$473,605.00	39.7%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED	1	\$303,000.00	25.4%	0	\$0.00	NA	0

		LIABILITY							
		WINTEX ROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$416,314.57	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,192,919.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYTB7		STATE FARM BANK, F.S.B	43	\$2,716,041.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,716,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYTC5		STATE FARM BANK, F.S.B	11	\$1,066,853.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,066,853.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYTD3		STATE FARM BANK, F.S.B	31	\$4,615,842.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,615,842.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYTE1		STATE FARM BANK, F.S.B	39	\$6,523,473.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,523,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYTH4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,112,961.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,112,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYTJ0		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$350,000.00	21.08%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	7	\$1,310,647.23	78.92%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,660,647.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYTK7		ATLANTIC COAST BANK	1	\$199,056.31	2.53%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	7	\$2,051,088.39	26.02%	0	\$0.00	NA	0
		CITY STATE BANK	2	\$261,364.38	3.32%	0	\$0.00	NA	0
		COUNTRYSIDE BANK	1	\$115,557.96	1.47%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	3	\$548,307.79	6.96%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	\$208,597.24	2.65%	0	\$0.00	NA	0
		FIRST COUNTY BANK	1	\$120,000.00	1.52%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$335,493.93	4.26%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$386,000.00	4.9%	0	\$0.00	NA	0
		GREAT WESTERN BANK	3	\$699,319.05	8.87%	0	\$0.00	NA	0
		LIBERTY FIRST CREDIT UNION	1	\$137,072.76	1.74%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	3	\$564,193.02	7.16%	0	\$0.00	NA	0
		NATIONWIDE BANK	2	\$509,250.00	6.46%	0	\$0.00	NA	0
		PULASKI BANK	2	\$535,458.42	6.79%	0	\$0.00	NA	0
		PULASKI BANK HOME LENDING (WICHITA)	3	\$774,129.73	9.82%	0	\$0.00	NA	0
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,236.00	1.77%	0	\$0.00	NA	0

		THE BANK OF CANTON	1	\$179,111.00	2.27%	0	\$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX	1	\$120,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,883,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYX63		IVY MORTGAGE INC	1	\$325,000.00	3.33%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,430,325.48	96.67%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,755,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYX71		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,562,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,562,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYX89		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,447,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,447,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYXA4		1ST SECURITY BANK OF WASHINGTON - WH	3	\$356,509.53	9.02%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION - WH	1	\$278,151.52	7.04%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$328,885.55	8.32%	0	\$0.00	NA	0
		BANNER BANK - WH	1	\$143,124.36	3.62%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	2	\$602,832.47	15.26%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$271,153.56	6.86%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	4	\$827,891.93	20.95%	0	\$0.00	NA	0
		HOMESIGHT	1	\$166,250.92	4.21%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	1	\$305,469.97	7.73%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION -WH	1	\$151,012.23	3.82%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES (WH)	1	\$70,883.29	1.79%	0	\$0.00	NA	0
		UMPQUA BANK - WH	1	\$298,215.21	7.55%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$150,702.27	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,951,082.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EYXC0		EMBRACE HOME LOANS, INC	20	\$1,427,560.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,427,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AA2		ADVISA MORTGAGE SERVICES, LTD	1	\$347,700.00	1.46%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$548,473.00	2.3%	0	\$0.00	NA	0
			1	\$416,250.00	1.75%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,180,550.00	4.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$226,000.00	0.95%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$179,400.00	0.75%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$476,000.00	2%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$333,000.00	1.4%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.89%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,500.00	1.91%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$343,028.93	1.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$173,600.00	0.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,682.62	0.74%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,396.00	1.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$521,872.83	2.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$379,546.00	1.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$568,100.00	2.39%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$875,900.00	3.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$358,500.00	1.51%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$220,000.00	0.92%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,405.00	1.4%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$179,000.00	0.75%	0	\$0.00	NA	0

	GOLDWATER BANK NA	1	\$230,400.00	0.97%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$166,600.00	0.7%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$165,750.00	0.7%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$401,850.00	1.69%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$249,850.00	1.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$355,872.00	1.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP, USA, LLC ,AN ARIZONA LIMITED LIABILITY	1	\$175,200.00	0.74%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	1.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$811,250.00	3.41%	0	\$0.00	NA	0
	M AND T BANK	1	\$285,000.00	1.2%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$170,400.00	0.72%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	2.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$252,202.75	1.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$218,800.00	0.92%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.68%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,400.00	0.88%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$387,030.00	1.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$1,689,262.00	7.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$618,130.00	2.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	1.67%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$209,835.00	0.88%	0	\$0.00	NA	0
		1	\$346,500.00	1.46%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,284,001.55	5.39%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$292,500.00	1.23%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$287,200.00	1.21%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$326,500.00	1.37%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$416,412.45	1.75%	0	\$0.00	NA 0
	SMART CHOICE MORTGAGE LLC	1	\$409,096.00	1.72%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$180,869.80	0.76%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	0.78%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	1.04%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$336,883.82	1.41%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$417,000.00	1.72%	0	\$0.00	NA 0
<b>Total</b>		<b>79</b>	<b>\$23,809,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140F0AB0	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,126.00	3.66%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	5.03%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$352,500.00	4.67%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$313,640.00	4.15%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$622,500.00	8.24%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$970,525.99	12.85%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$339,915.00	4.5%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING INC	1	\$251,500.00	3.33%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$239,683.96	3.17%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$1,040,647.00	13.78%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$380,000.00	5.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$799,000.00	10.58%	0	\$0.00	NA 0
		1	\$424,125.00	5.61%	0	\$0.00	NA 0

		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS							
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$896,700.00	11.87%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,200.00	3.53%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,554,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$486,000.00	3.64%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$378,000.00	2.83%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$320,000.00	2.4%	0	\$0.00	NA	0
		APEX HOME LOANS INC A CORPORATION	1	\$254,250.00	1.91%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$377,100.00	2.83%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	2.49%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	1	\$268,946.00	2.02%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A COAPORATION	1	\$144,000.00	1.08%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	1.84%	0	\$0.00	NA	0
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$288,000.00	2.16%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$250,000.00	1.87%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$492,000.00	3.69%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$789,451.66	5.92%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$140,000.00	1.05%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,000.00	1.17%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$396,000.00	2.97%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$242,155.00	1.81%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$403,125.00	3.02%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$258,400.00	1.94%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.7%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$377,500.00	2.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$785,302.00	5.89%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$320,000.00	2.4%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$322,500.00	2.42%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$654,336.05	4.9%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,750.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$417,000.00	3.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$928,600.00	6.96%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$352,000.00	2.64%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$248,000.00	1.86%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$565,275.00	4.24%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,500.00	1.17%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$292,410.00	2.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$389,500.00	2.92%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$372,000.00	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$13,343,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AD6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$407,000.00	6.6%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$294,000.00	4.77%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	4.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$755,000.00	12.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,200.00	5.8%	0	\$0.00	NA	0
		1	\$353,000.00	5.73%	0	\$0.00	NA	0



	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	CAPSTAR LENDING LLC	1	\$375,000.00	6.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$411,750.00	6.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	6.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$211,500.00	3.43%	0	\$0.00	NA	0
	MONARCH BANK	1	\$134,000.00	2.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$304,000.00	4.93%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$311,920.00	5.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$180,800.00	2.93%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$423,550.00	6.87%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$526,400.00	8.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$417,000.00	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,163,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AE4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$361,000.00	8.09%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$816,235.00	18.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$360,000.00	8.07%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABLITY	1	\$190,950.00	4.28%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$190,000.00	4.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$212,000.00	4.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$289,657.00	6.49%	0	\$0.00	NA	0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$226,707.80	5.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	8.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,839.00	4.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$415,000.00	9.3%	0	\$0.00	NA	0

		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,150.00	5.31%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$391,875.00	8.78%	0	\$0.00	NA	0
		V I P INDEPENDENT MORTGAGE INC	1	\$214,000.00	4.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,463,413.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AF1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,258.21	0.67%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,000.00	1.6%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$538,200.00	2.06%	0	\$0.00	NA	0
		APEX HOME LOANS INC A CORPORATION	2	\$701,000.00	2.69%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$327,600.00	1.26%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$391,200.00	1.5%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$311,920.00	1.2%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	0.69%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$331,929.00	1.27%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,500.00	0.82%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,652.00	0.68%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$213,686.00	0.82%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,850.00	1.32%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC	1	\$190,000.00	0.73%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	1.6%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$407,150.00	1.56%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	16	\$5,177,260.26	19.86%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$220,400.00	0.85%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	\$270,000.00	1.04%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$588,750.00	2.26%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$303,800.00	1.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$245,600.00	0.94%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$360,000.00	1.38%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,873.79	1.56%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$331,043.28	1.27%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED L	1	\$191,200.00	0.73%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$372,000.00	1.43%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$356,250.00	1.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$285,900.00	1.1%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$195,930.00	0.75%	0	\$0.00	NA	0
	MONARCH BANK	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$210,900.00	0.81%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$256,000.00	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$295,802.00	1.13%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$311,533.49	1.2%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$640,653.82	2.46%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$414,000.00	1.59%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$355,500.00	1.36%	0	\$0.00	NA	0
	PEOPLES EQUITY INC A TENNESSEE CORPORATION	1	\$505,536.69	1.94%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$337,260.00	1.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,114,526.00	8.11%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP	1	\$417,000.00	1.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$276,750.00	1.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$326,400.00	1.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$668,871.07	2.57%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$342,000.00	1.31%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,500.00	0.98%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	1.24%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$182,600.00	0.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$292,821.00	1.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$271,864.00	1.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$187,200.00	0.72%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS CORPORATION	1	\$365,000.00	1.4%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	\$292,500.00	1.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$226,015.00	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$26,063,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AG9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,920.00	7.97%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$45,132.00	4.5%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$48,000.00	4.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$52,000.00	5.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$55,500.00	5.53%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$58,500.00	5.83%	0	\$0.00	NA	0
		2	\$155,400.00	15.49%	0	\$0.00	NA	0

		NEIGHBORHOOD LOANS INC A CORPORATION							
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$80,000.00	7.97%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$68,913.19	6.87%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$49,470.00	4.93%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$81,500.00	8.12%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$71,250.00	7.1%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,800.00	8.25%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$75,000.00	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,003,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AH7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$101,250.00	10.08%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$208,200.00	20.73%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$92,250.00	9.19%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$107,000.00	10.65%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,551.00	10.01%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$95,000.00	9.46%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$103,000.00	10.26%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$102,000.00	10.16%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$95,060.00	9.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,004,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AJ3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,088,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,088,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AK0		MOVEMENT MORTGAGE, LLC	11	\$1,073,319.00	91.24%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$103,000.00	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,176,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F0AL8		MOVEMENT MORTGAGE, LLC	24	\$1,592,342.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,592,342.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AM6		MOVEMENT MORTGAGE, LLC	22	\$2,100,761.00	95.85%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$91,000.00	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,191,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AN4		MOVEMENT MORTGAGE, LLC	20	\$2,377,230.00	95.09%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,700.00	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,499,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AP9		MOVEMENT MORTGAGE, LLC	14	\$1,910,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,910,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AQ7		MOVEMENT MORTGAGE, LLC	27	\$3,840,922.00	96.31%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,250.00	3.69%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,988,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AR5		MOVEMENT MORTGAGE, LLC	16	\$2,599,360.00	93.91%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,557.00	6.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,767,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AS3		MOVEMENT MORTGAGE, LLC	7	\$1,137,575.00	70.69%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$471,700.00	29.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,609,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AT1		MOVEMENT MORTGAGE, LLC	14	\$4,721,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,721,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AU8		MOVEMENT MORTGAGE, LLC	6	\$1,825,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,825,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AV6		MOVEMENT MORTGAGE, LLC	12	\$1,063,056.00	84.94%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$188,450.00	15.06%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,251,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0AW4		SANTANDER BANK, N.A	13	\$3,155,558.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,155,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F0CT9		FIRST BANK OF TENNESSEE	1	\$90,000.00	7.6%	0	\$0.00	NA	0
		FIRSTBANK	12	\$1,016,828.02	85.9%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$76,850.00	6.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,183,678.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0CU6		EVERBANK	162	\$49,334,073.48	98.44%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$783,310.11	1.56%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$50,117,383.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0KU7		1ST MARINER BANK A BANKING CORPORATION	1	\$411,322.78	7.5%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION	1	\$416,343.73	7.59%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$378,377.03	6.9%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$237,641.53	4.33%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	1	\$401,807.19	7.33%	0	\$0.00	NA	0
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$415,351.21	7.57%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$397,595.38	7.25%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,144,821.82	20.87%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$355,414.84	6.48%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE	1	\$246,112.06	4.49%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$247,618.16	4.51%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$416,329.27	7.59%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$416,329.27	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,485,064.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0KW3		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$639,522.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$639,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0R63		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,482,000.00	12.78%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$342,400.00	2.95%	0	\$0.00	NA	0

	CORPORATION						
	APEX HOME LOANS INC A CORPORATION	1	\$267,252.00	2.3%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$354,440.00	3.06%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$291,700.00	2.52%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$376,000.00	3.24%	0	\$0.00	NA 0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$398,400.00	3.44%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$525,000.00	4.53%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC	1	\$272,000.00	2.35%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$402,320.00	3.47%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.48%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$787,350.00	6.79%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,750.00	2.5%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	1	\$247,500.00	2.13%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$199,600.00	1.72%	0	\$0.00	NA 0
	M AND T BANK A CORPORATION	1	\$266,000.00	2.29%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.21%	0	\$0.00	NA 0
	NMSI INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$399,792.00	3.45%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	3.1%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$264,000.00	2.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,000.00	5.09%	0	\$0.00	NA 0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$625,495.22	5.39%	0	\$0.00	NA 0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$225,625.00	1.95%	0	\$0.00	NA 0
		1	\$406,000.00	3.5%	0	\$0.00	NA 0



		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP							
		RPM MORTGAGE INC	1	\$294,000.00	2.54%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,300.00	1.22%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$175,655.00	1.51%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$230,300.00	1.99%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	1.28%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$215,100.00	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,597,479.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0R71		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$334,000.00	7.27%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$240,000.00	5.22%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$234,500.00	5.1%	0	\$0.00	NA	0
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATIN	1	\$353,996.52	7.7%	0	\$0.00	NA	0
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$298,000.00	6.48%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$458,850.00	9.98%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$223,250.00	4.86%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$264,912.69	5.76%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,468.74	4.97%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	4.34%	0	\$0.00	NA	0
		MORTGAGE TRUST INC A CORPORATION	1	\$255,500.00	5.56%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$385,000.00	8.37%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$290,700.00	6.32%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$344,800.00	7.5%	0	\$0.00	NA	0

		RMC MORTGAGE CORPORATION	1	\$237,185.29	5.16%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,180.12	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,597,079.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0R89		AMERICAN EQUITY MORTGAGE INC	1	\$48,943.80	4.84%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$64,000.00	6.33%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$62,320.00	6.16%	0	\$0.00	NA	0
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$80,309.91	7.94%	0	\$0.00	NA	0
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$38,208.13	3.78%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY L P	1	\$61,500.00	6.08%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	\$64,160.00	6.34%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$51,544.84	5.1%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$80,500.00	7.96%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$81,903.46	8.1%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,650.00	7.58%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,544.00	5.29%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$47,760.00	4.72%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$48,000.00	4.74%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$84,000.00	8.3%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$68,250.00	6.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,011,594.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0R97		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,238,250.00	12.69%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$349,800.00	3.59%	0	\$0.00	NA	0
		APEX HOME LOANS INC A CORPORATION	1	\$270,900.00	2.78%	0	\$0.00	NA	0
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,000.00	2.2%	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$359,960.00	3.69%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$256,500.00	2.63%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	4.27%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$445,000.00	4.56%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$304,800.00	3.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$132,000.00	1.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$621,000.00	6.37%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$284,750.00	2.92%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$360,907.84	3.7%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$273,000.00	2.8%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	4.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	3.08%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$172,500.00	1.77%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$516,000.00	5.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$499,900.00	5.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,000.00	3.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$346,974.00	3.56%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$273,000.00	2.8%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$178,248.58	1.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$646,000.00	6.62%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$216,600.00	2.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$285,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,756,090.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140F0SA3		1ST PRIORITY MORTGAGE INC	2	\$204,900.00	16.93%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$103,550.00	8.56%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$100,000.00	8.26%	0	\$0.00	NA	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$93,700.00	7.74%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$107,847.83	8.91%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	8.18%	0	\$0.00	NA	0
		GOLDWATER BANK N A	1	\$100,000.00	8.26%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$94,400.00	7.8%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$103,346.38	8.54%	0	\$0.00	NA	0
		PARAGON HOME LOANS INC	1	\$97,850.00	8.09%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$105,450.00	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,210,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0W59		1ST PRIORITY MORTGAGE INC	1	\$133,200.00	12.24%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$283,500.00	26.06%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	12.41%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$149,925.00	13.78%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	11.76%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$128,000.00	11.76%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$130,410.00	11.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,088,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0W67		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$491,624.00	1.94%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$161,550.00	0.64%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$161,500.00	0.64%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$243,000.00	0.96%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,467,350.00	5.79%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	2	\$388,000.00	1.53%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$287,100.00	1.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$198,000.00	0.78%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,500.00	1.5%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$344,850.00	1.36%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$619,596.00	2.44%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$268,800.00	1.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,800.00	1.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$216,750.00	0.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$283,087.00	1.12%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$244,073.00	0.96%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$373,500.00	1.47%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$599,000.00	2.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	\$2,809,838.00	11.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$202,000.00	0.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$411,500.00	1.62%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$246,864.00	0.97%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$308,385.00	1.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$209,950.00	0.83%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$355,000.00	1.4%	0	\$0.00	NA	0
		3	\$1,111,744.00	4.38%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$500,000.00	1.97%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$340,838.00	1.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$641,800.00	2.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	1.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.89%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$526,920.00	2.08%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$168,150.00	0.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$585,886.00	2.31%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$460,000.00	1.81%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$319,200.00	1.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$296,000.00	1.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$706,548.00	2.79%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$794,877.00	3.13%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$285,840.00	1.13%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$310,250.00	1.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$404,250.00	1.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$713,350.00	2.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,000.00	0.79%	0	\$0.00	NA	0
		1	\$165,000.00	0.65%	0	\$0.00	NA	0

		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION							
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,750.00	0.72%	0	\$0.00	NA	0
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$265,900.00	1.05%	0	\$0.00	NA	0
		SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$232,000.00	0.91%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$190,000.00	0.75%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$261,000.00	1.03%	0	\$0.00	NA	0
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$316,000.00	1.25%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$733,770.00	2.89%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$417,000.00	1.64%	0	\$0.00	NA	0
		USA DIRECT FUNDING	1	\$320,000.00	1.31%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,358,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0W75		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$416,000.00	7.04%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$416,475.36	7.05%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$779,446.92	13.19%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY ,LTD	1	\$272,447.00	4.61%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$274,154.64	4.64%	0	\$0.00	NA	0
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$476,250.00	8.06%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	5.08%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$326,250.00	5.52%	0	\$0.00	NA	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$325,570.71	5.51%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$202,245.22	3.42%	0	\$0.00	NA	0

	CALIFORNIA CORPOR							
	PREMIER LENDING INC A CORPORATION	1	\$279,900.00	4.74%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	\$1,283,250.00	21.72%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$211,820.70	3.59%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$344,652.00	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,908,462.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0W83	ALL WESTERN MORTGAGE INC	1	\$157,102.91	3.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$335,250.00	7.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$344,000.00	7.59%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$166,045.58	3.66%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$326,900.00	7.21%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$294,500.00	6.5%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	4.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	3.97%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	5.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$264,575.00	5.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$163,200.00	3.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$275,153.38	6.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$446,500.00	9.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$743,428.77	16.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$211,850.00	4.67%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$168,750.00	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,533,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140F0W91		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$93,000.00	7.81%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$110,000.00	9.23%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$93,500.00	7.85%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$107,500.00	9.02%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$104,250.00	8.75%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$100,000.00	8.39%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING INC	1	\$108,500.00	9.11%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$86,500.00	7.26%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,500.00	8.35%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$202,250.00	16.98%	0	\$0.00	NA	0
		UIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$86,400.00	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,191,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140F0XA7		APEX HOME LOANS INC A CORPORATION	1	\$147,813.79	12.14%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$129,229.60	10.61%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$132,300.00	10.86%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$126,000.00	10.34%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$146,250.00	12.01%	0	\$0.00	NA	0
		MORTGAGE LENDING SERVICES LLC	1	\$139,500.00	11.45%	0	\$0.00	NA	0
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$127,181.00	10.44%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	\$142,400.00	11.69%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,332.11	10.46%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,218,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B2B1		1ST SOURCE BANK	1	\$104,876.73	0.61%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$313,140.40	1.81%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$75,914.84	0.44%	0	\$0.00	NA	0
	ALLIANCE NORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$154,400.00	0.89%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$350,781.17	2.03%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$163,200.00	0.94%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$571,502.02	3.31%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$173,609.44	1.01%	0	\$0.00	NA	0
	COMPASS BANK	1	\$298,906.75	1.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$153,634.15	0.89%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$294,669.43	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$244,237.17	1.41%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$506,184.90	2.93%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$841,164.07	4.87%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$384,063.96	2.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$491,495.59	2.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,889.53	1.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$140,913.18	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$104,974.17	0.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$249,400.68	1.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,157,435.99	6.7%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFONRIA CORPORATION	1	\$226,465.84	1.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,006,161.83	5.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$362,461.03	2.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,069.90	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,327,456.87	7.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$284,000.00	1.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$106,337.31	0.62%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$107,751.70	0.62%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,241,299.73	7.19%	0	\$0.00	NA	0
	M&T BANK	2	\$68,920.85	0.4%	0	\$0.00	NA	0
	NFM, INC	1	\$208,510.51	1.21%	0	\$0.00	NA	0
		2	\$343,855.95	1.99%	0	\$0.00	NA	0

	NTFN, INC DBA PREMIER NATIONWIDE LENDING							
	PENNYMAC LOAN SERVICES, LLC	1	\$69,113.00	0.4%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$255,451.80	1.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$561,443.07	3.25%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$289,892.10	1.68%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	8	\$1,016,197.76	5.88%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$146,154.47	0.85%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,543.66	1.02%	0	\$0.00	NA	0
	REPUBLIC BANK& TRUST	1	\$131,222.65	0.76%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$300,155.96	1.74%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,041.32	1.15%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$213,499.05	1.24%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$76,950.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$29,934.17	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,163.25	1.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$419,807.67	2.43%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$312,000.00	1.81%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$310,700.00	1.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$93,783.89	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,270,739.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B2C9	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$159,991.44	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$198,350.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$82,808.02	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$133,053.49	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$159,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,701.73	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$169,807.02	0.09%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$247,000.00	0.13%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$90,373.82	0.05%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$81,855.95	0.04%	0	\$0.00	NA 0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$262,500.00	0.14%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$321,500.00	0.17%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	5	\$666,622.79	0.35%	0	\$0.00	NA 0
	BANK OF ANN ARBOR	1	\$80,000.00	0.04%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$74,200.00	0.04%	0	\$0.00	NA 0
	BANKERS TRUST CO NA	1	\$90,000.00	0.05%	0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$68,518.94	0.04%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$49,649.11	0.03%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	24	\$3,459,823.61	1.8%	0	\$0.00	NA 0
	C&T MORTGAGE, INC	1	\$266,106.96	0.14%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	8	\$1,595,660.00	0.83%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$203,200.00	0.11%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,312.28	0.05%	0	\$0.00	NA 0
	CITIBANK,N.A	60	\$5,618,054.86	2.92%	0	\$0.00	NA 0
	CITIZENS BANK, NA	14	\$1,532,573.68	0.8%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,500.00	0.05%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$114,208.68	0.06%	0	\$0.00	NA 0
	COLE TAYLOR BANK	8	\$1,380,482.16	0.72%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$130,400.00	0.07%	0	\$0.00	NA 0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$178,736.83	0.09%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$129,105.45	0.07%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$192,945.35	0.1%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$258,137.30	0.13%	0	\$0.00	NA 0
	COUNTYBANK	1	\$69,009.08	0.04%	0	\$0.00	NA 0

	DITECH FINANCIAL LLC	65	\$6,525,920.58	3.39%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$45,966.84	0.02%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$95,330.70	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	\$1,125,131.83	0.58%	0	\$0.00	NA	0
	EVERBANK	8	\$1,105,497.86	0.57%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$283,695.06	0.15%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$181,350.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$104,800.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$228,385.94	0.12%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$57,096.49	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$70,977.30	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$533,250.00	0.28%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$160,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$640,100.00	0.33%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$143,500.56	0.07%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$291,933.30	0.15%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$87,891.02	0.05%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$89,400.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$268,105.24	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$654,042.74	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	2	\$393,221.02	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$46,672.32	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$414,073.64	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$38,527.72	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$612,500.00	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	HOWARD BANK	1	\$134,263.09	0.07%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$280,500.00	0.15%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$51,644.53	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$192,687.69	0.1%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$64,543.85	0.03%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
		1	\$153,600.00	0.08%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP						
	JPMORGAN CHASE BANK, N.A	344	\$43,267,479.68	22.48%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA
	KS STATE BANK	1	\$330,291.57	0.17%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,474.77	0.06%	0	\$0.00	NA
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$101,284.21	0.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	18	\$3,061,547.72	1.59%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$67,800.00	0.04%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC, A NEW YORK CORPORATION	1	\$198,105.61	0.1%	0	\$0.00	NA
	M&T BANK	12	\$1,643,053.20	0.85%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA
	MONARCH BANK	1	\$184,354.25	0.1%	0	\$0.00	NA
	MONARCH BANK DBA MONARCH MTG	1	\$95,000.00	0.05%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$99,294.47	0.05%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$84,754.95	0.04%	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	1	\$80,600.00	0.04%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$363,000.00	0.19%	0	\$0.00	NA
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$55,000.00	0.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$3,805,998.94	1.98%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	8	\$922,919.88	0.48%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$172,270.00	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$364,613.63	0.19%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$786,650.00	0.41%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$74,480.52	0.04%	0	\$0.00	NA
	NORTH SHORE TRUST AND SAVINGS	1	\$100,394.51	0.05%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$68,500.00	0.04%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,298.24	0.05%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	4	\$702,100.00	0.36%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$220,000.00	0.11%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$198,605.61	0.1%	0	\$0.00	NA
		1	\$103,274.92	0.05%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DI	1	\$256,000.00	0.13%	0	\$0.00	NA
	PERL MORTGAGE	1	\$118,779.37	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,260.97	0.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$108,883.09	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$110,000.00	0.06%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,120,875.24	2.14%	0	\$0.00	NA
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$175,000.00	0.09%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$400,000.00	0.21%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,973,848.46	1.54%	0	\$0.00	NA
	PULASKI BANK	1	\$94,341.99	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC	276	\$45,071,686.93	23.41%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$109,876.40	0.06%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$103,501.34	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$152,032.60	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$165,828.06	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$51,143.29	0.03%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$114,192.97	0.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	\$1,581,150.00	0.82%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$355,479.61	0.18%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$40,950.00	0.02%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$148,173.81	0.08%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$98,881.33	0.05%	0	\$0.00	NA
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$190,400.00	0.1%	0	\$0.00	NA
	SOUTHCREST BANK, N.A	1	\$60,370.56	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	17	\$1,161,141.10	0.6%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$79,433.95	0.04%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$397,211.24	0.21%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$148,961.03	0.08%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$547,850.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$178,525.00	0.09%	0	\$0.00	NA
		1	\$139,000.00	0.07%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE, INC	46	\$3,630,191.27	1.89%	0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$642,407.00	0.33%	0	\$0.00	NA 0
	TCF NATIONAL BANK	7	\$650,828.92	0.34%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$138,117.74	0.07%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$669,000.00	0.35%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST CO	1	\$94,350.57	0.05%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$55,207.81	0.03%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$168,000.00	0.09%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	U.S. BANK N.A	12	\$1,433,888.99	0.74%	0	\$0.00	NA 0
	UNITED PREMIER FUNDING, LLC	1	\$103,000.00	0.05%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	27	\$4,645,951.87	2.41%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	221	\$27,122,974.20	14.09%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$134,064.93	0.07%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$131,067.61	0.07%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,877.52	0.08%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$85,396.49	0.04%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	2	\$166,569.95	0.11%	0	\$0.00	NA 0
<b>Total</b>		<b>1,448</b>	<b>\$192,492,367.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418B2D7	ALLIANCE WEST MORTGAGE, INC	1	\$512,354.57	1.27%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$717,500.00	1.78%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$798,756.04	1.98%	0	\$0.00	NA 0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$473,653.00	1.17%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	4	\$1,916,000.00	4.74%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$541,000.00	1.34%	0	\$0.00	NA 0
	COLE TAYLOR BANK	18	\$10,675,243.49	26.42%	0	\$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$509,343.52	1.26%	0	\$0.00	NA 0



	DIRECTORS FINANCIAL GROUP	1	\$460,200.00	1.14%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$475,889.40	1.18%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$546,680.36	1.35%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$499,291.03	1.24%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$483,391.06	1.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,129.76	1.54%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$479,396.09	1.19%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$510,000.00	1.26%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$544,654.57	1.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$498,650.52	1.23%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$561,713.02	1.39%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$579,200.00	1.43%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$440,245.41	1.09%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$1,219,778.31	3.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$618,472.20	1.53%	0	\$0.00	NA	0
	NMSI, INC	1	\$505,405.94	1.25%	0	\$0.00	NA	0
	NUE RESOURCE FUNDING, L.L.C	1	\$538,871.17	1.33%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$623,075.20	1.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	2	\$1,031,612.33	2.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,729,888.51	9.23%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$488,000.00	1.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC	8	\$4,239,593.51	10.49%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$537,844.46	1.33%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$449,446.69	1.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,412,273.58	3.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$598,487.25	1.48%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$519,920.00	1.29%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA COR	2	\$1,053,853.50	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$40,412,814.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B2E5	DITECH FINANCIAL LLC	23	\$3,036,695.73	56.53%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$127,413.60	2.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$139,000.72	2.59%	0	\$0.00	NA	0
	QUICKEN LOANS INC	12	\$1,713,887.68	31.91%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$279,199.50	5.2%	0	\$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC	1	\$75,200.00	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,371,397.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B2F2		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$186,243.36	1.07%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$77,000.00	0.44%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,400.00	0.76%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$39,733.68	0.23%	0	\$0.00	NA	0
		C&T MORTGAGE, INC	1	\$101,713.71	0.58%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$93,500.00	0.54%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$74,487.30	0.43%	0	\$0.00	NA	0
		COMPASS BANK	2	\$156,039.51	0.9%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$146,394.19	0.84%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	14	\$1,350,127.76	7.75%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	5	\$384,950.44	2.21%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$79,460.28	0.46%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$55,500.00	0.32%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$232,660.14	1.33%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,870.83	0.54%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	17	\$1,361,652.74	7.81%	0	\$0.00	NA	0
		KANE MORTGAGE, INC	1	\$118,707.12	0.68%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	2	\$238,900.00	1.37%	0	\$0.00	NA	0
		M&T BANK	2	\$164,810.22	0.95%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	\$93,159.19	0.53%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	24	\$2,570,702.34	14.75%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$403,041.56	2.31%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$127,244.96	0.73%	0	\$0.00	NA	0
		QUICKEN LOANS INC	39	\$5,305,241.44	30.44%	0	\$0.00	NA	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	\$67,748.94	0.39%	0	\$0.00	NA	0
		RESMAC, INC	1	\$34,800.00	0.2%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	9	\$798,662.68	4.58%	0	\$0.00	NA	0
		SECURITY MORTGAGE LENDERS, INC	1	\$90,000.00	0.52%	0	\$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	\$67,637.52	0.39%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$34,018.88	0.2%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	42	\$2,627,345.80	15.06%	0	\$0.00	NA	0

<b>Total</b>			<b>183</b>	<b>\$17,427,754.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B2G0		DITECH FINANCIAL LLC	8	\$1,447,487.11	67.45%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$510,427.44	23.79%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$187,978.80	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,145,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B2H8		BANK OF AMERICA, N.A	4	\$335,591.56	3.23%	0	\$0.00	NA	0
		CLEARPATH LENDING	1	\$321,057.06	3.09%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$121,560.05	1.17%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	23	\$3,972,522.45	38.23%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$107,351.54	1.03%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$232,500.00	2.24%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$124,322.79	1.2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$1,184,900.00	11.4%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,915.62	2.16%	0	\$0.00	NA	0
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$254,679.04	2.45%	0	\$0.00	NA	0
		QUICKEN LOANS INC	18	\$2,967,525.00	28.56%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	2	\$542,992.60	5.24%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,389,917.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B2J4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$447,000.00	15.34%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$325,451.84	11.17%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	1	\$284,371.00	9.76%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$291,500.00	10%	0	\$0.00	NA	0
		DAKOTA COMMUNITY BANK AND TRUST NA	1	\$66,701.85	2.29%	0	\$0.00	NA	0
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$258,872.27	8.88%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$398,166.17	13.66%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$295,421.56	10.14%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$248,887.50	8.54%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$298,250.00	10.22%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,914,622.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B2Q8		BANK OF AMERICA, N.A	1	\$94,218.74	5.46%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	14	\$1,630,801.36	94.54%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,725,020.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B2R6		BROADVIEW MORTGAGE CORPORATION	1	\$198,568.78	8.54%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$152,592.95	6.56%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,687.59	8.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$76,277.22	3.28%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	14.06%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$203,533.00	8.75%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$413,976.99	17.8%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B	4	\$754,303.01	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,325,939.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B2S4		DITECH FINANCIAL LLC	13	\$1,363,751.72	47.73%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	\$47,793.71	1.67%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$413,825.13	14.48%	0	\$0.00	NA	0
		QUICKEN LOANS INC	10	\$1,032,120.14	36.12%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,857,490.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418B2T2		NATIONSTARMORTGAGE	9	\$1,294,120.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,294,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZ25		1ST SOURCE BANK	2	\$248,100.46	0.08%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$585,850.00	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$296,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$311,161.23	0.1%	0	\$0.00	NA	0
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$207,300.00	0.07%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$258,544.68	0.08%	0	\$0.00	NA	0
			2	\$388,909.86	0.13%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,374.23	0.07%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	NA 0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC., A MASS	1	\$195,964.25	0.06%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$220,993.57	0.07%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	56	\$9,174,586.82	2.96%	0	\$0.00	NA 0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$113,689.18	0.04%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$64,822.77	0.02%	0	\$0.00	NA 0
	BEST RATE FINANCE AND REALTY, INC	1	\$284,244.56	0.09%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,765,128.16	0.57%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$101,227.12	0.03%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	12	\$2,506,450.70	0.81%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	10	\$2,126,717.51	0.69%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$189,481.97	0.06%	0	\$0.00	NA 0
	CAPITAL MORTGAGE LLC	1	\$86,164.43	0.03%	0	\$0.00	NA 0
	CARTUS HOME LOANS	1	\$201,798.30	0.07%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$83,174.17	0.03%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$204,500.00	0.07%	0	\$0.00	NA 0
	CENTRAL COAST LENDING, INC	1	\$225,000.00	0.07%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$129,900.00	0.04%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$192,400.00	0.06%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$387,754.76	0.13%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$240,352.10	0.08%	0	\$0.00	NA 0
	CITIBANK, N.A	15	\$2,967,905.00	0.96%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$101,711.73	0.03%	0	\$0.00	NA 0
	CITIZENS BANK, NA	9	\$1,385,278.84	0.45%	0	\$0.00	NA 0

	COLDWELL BANKER HOME LOANS	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	16	\$3,098,812.25	1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$2,473,311.18	0.8%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$349,458.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$320,708.20	0.1%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	104	\$24,929,288.56	8.05%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$157,082.52	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$64,777.84	0.02%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$239,345.65	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$119,900.00	0.04%	0	\$0.00	NA	0
	EVERBANK	21	\$4,047,332.60	1.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$212,436.35	0.07%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,466,734.31	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$342,576.54	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$74,798.37	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$99,738.66	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$512,850.00	0.17%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$318,400.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$138,650.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,289,028.38	0.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,417,445.16	0.46%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$94,740.99	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,312,629.29	0.42%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$287,641.84	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$568,723.49	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$219,400.17	0.07%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$60,850.72	0.02%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$482,504.15	0.16%	0	\$0.00	NA	0
		3	\$755,553.23	0.24%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$199,454.70	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$144,000.00	0.05%	0	\$0.00	NA
	HOMESTREET BANK	4	\$1,195,350.00	0.39%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$526,764.67	0.17%	0	\$0.00	NA
	HOMEWAY MORTGAGE	1	\$249,327.91	0.08%	0	\$0.00	NA
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,532.65	0.03%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$325,727.54	0.11%	0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$291,765.14	0.09%	0	\$0.00	NA
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$140,971.40	0.05%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$58,500.00	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$141,000.00	0.05%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$688,062.69	0.22%	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$80,000.00	0.03%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$197,000.00	0.06%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$990,649.13	0.32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,374,303.15	0.44%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$319,610.54	0.1%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$275,916.02	0.09%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$204,448.89	0.07%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$364,000.89	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	14	\$2,762,169.49	0.89%	0	\$0.00	NA
	LANDMARK MORTGAGE, LLC	1	\$71,709.42	0.02%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$326,108.44	0.11%	0	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$259,291.12	0.08%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	57	\$11,523,022.01	3.72%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$398,939.73	0.13%	0	\$0.00	NA
	M&T BANK	3	\$583,643.49	0.19%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$121,600.00	0.04%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$281,231.14	0.09%	0	\$0.00	NA
	MAINSTREET MORTGAGE ,INC., AN ILLINOIS CORPORATION	1	\$190,985.18	0.06%	0	\$0.00	NA

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$195,160.62	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$222,890.63	0.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$240,107.49	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,075.89	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$338,580.50	0.11%	0	\$0.00	NA	0
	MILEND, INC	1	\$164,568.79	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$103,566.86	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$382,121.58	0.12%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$132,841.91	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$132,253.01	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$221,410.00	0.07%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$393,938.09	0.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	53	\$11,308,860.12	3.65%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$268,982.43	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,184,706.25	0.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$482,800.00	0.16%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,996.59	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$77,358.64	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$530,863.42	0.17%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,002,329.29	0.32%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$83,750.00	0.03%	0	\$0.00	NA	0
	OMNI-FUND, INC, INC, A CALIFORNIA CORPORATION	1	\$584,926.69	0.19%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$474,490.30	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$108,000.00	0.03%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$378,398.30	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$211,369.88	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$67,315.96	0.02%	0	\$0.00	NA	0
	PENRITH HOME LOANS/KITSAP	1	\$262,670.00	0.08%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$299,182.06	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,171,884.32	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,209,500.00	0.71%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,839,300.25	1.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,462.33	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,103,241.41	1.65%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$221,403.19	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$973,620.00	0.31%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$110,110.08	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC	406	\$80,510,038.54	26.01%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$175,540.05	0.06%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$105,573.37	0.03%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$131,400.00	0.04%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,348,646.52	0.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$150,300.00	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$151,597.09	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,495.30	0.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$124,200.00	0.04%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$246,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	2	\$261,956.72	0.08%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$182,514.93	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$787,081.02	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,117,723.77	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$3,980,087.54	1.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$674,591.92	0.22%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CLIFORNIA CORPORATION	1	\$181,894.22	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,752.67	0.03%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A OREGON CORP	1	\$388,000.00	0.13%	0	\$0.00	NA	0
	TCF NATIONAL BANK	10	\$1,617,630.16	0.52%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$87,760.07	0.03%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$183,947.10	0.06%	0	\$0.00	NA	0
	THE FIRST BANK, A NATIONAL BANKING ASSOC	1	\$198,357.71	0.06%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKALHOMA CORPORATION	1	\$188,484.70	0.06%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$937,495.76	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$324,825.50	0.1%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$388,921.66	0.13%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$253,026.80	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$339,198.09	0.11%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$314,153.16	0.1%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$244,350.59	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$574,699.97	0.19%	0	\$0.00	NA	0
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,096,634.73	1.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$68,811.87	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$330,699.37	0.11%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$286,945.52	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$142,116.91	0.05%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPO	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$317,382.30	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	360	\$72,200,392.30	23.32%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$225,500.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$278,050.49	0.09%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>1,546</b>	<b>\$309,543,605.49</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BZ33		1ST SOURCE BANK	2	\$210,000.00	0.14%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$150,000.00	0.1%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$556,610.22	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$624,000.00	0.4%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$378,375.46	0.25%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$206,897.14	0.13%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$184,224.93	0.12%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$192,000.00	0.12%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$142,803.73	0.09%	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC	1	\$467,990.70	0.3%	0	\$0.00	NA	0
		CAROLINA ONE MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00	NA	0
		CBC NATIONAL BANK	6	\$1,753,009.76	1.14%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	\$400,000.00	0.26%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$696,057.33	0.45%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,161,644.64	0.75%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$179,031.34	0.12%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$144,668.14	0.09%	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	3	\$548,542.56	0.36%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$248,931.23	0.16%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	38	\$6,041,285.00	3.91%	0	\$0.00	NA	0
		ETHOS LENDING LLC	1	\$339,514.73	0.22%	0	\$0.00	NA	0
		EVERBANK	34	\$8,901,148.09	5.77%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	2	\$355,612.00	0.23%	0	\$0.00	NA	0
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$229,415.02	0.15%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,053,646.82	0.68%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$84,636.61	0.05%	0	\$0.00	NA	0
		FIRSTBANK	29	\$6,509,190.00	4.22%	0	\$0.00	NA	0
		FOXHILL MORTGAGE, INC	1	\$55,663.42	0.04%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	2	\$442,124.62	0.29%	0	\$0.00	NA	0

	GEO MORTGAGE SERVICES, INC	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$274,380.49	0.18%	0	\$0.00	NA	0
	GREENLIGHT LOANS	4	\$960,140.09	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$558,141.32	0.36%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	2	\$239,600.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$234,991.08	0.15%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$255,200.00	0.17%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$217,086.68	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$179,237.60	0.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$612,153.20	0.4%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,159,000.00	0.75%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$95,500.00	0.06%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	2	\$369,620.69	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$2,467,473.91	1.6%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	26	\$5,904,610.27	3.83%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$483,200.00	0.31%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	255	\$53,356,889.03	34.57%	0	\$0.00	NA	0
	M&T BANK	3	\$469,200.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$69,412.57	0.04%	0	\$0.00	NA	0
	MERIT BANK, A STATE BANK	1	\$232,482.83	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$217,575.27	0.14%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$139,344.58	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$199,857.00	0.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	108	\$27,605,052.12	17.88%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	52	\$9,351,087.00	6.06%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,551.07	0.15%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$258,910.72	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORP	1	\$211,154.00	0.14%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$275,815.80	0.18%	0	\$0.00	NA	0
	NTFN, INC	1	\$225,033.83	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$676,038.46	0.44%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$381,739.38	0.25%	0	\$0.00	NA	0

	OAK MORTGAGE GROUP, INC	1	\$290,213.68	0.19%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$548,315.86	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$554,817.92	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$190,356.05	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$250,922.68	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$74,463.47	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$224,038.10	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,243,137.85	0.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$837,345.44	0.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,192.61	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$399,500.00	0.26%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$209,229.35	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$1,087,750.00	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$2,030,064.51	1.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$156,130.46	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$200,738.14	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$299,000.00	0.19%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$87,627.57	0.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	6	\$1,762,600.00	1.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$272,645.39	0.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$326,874.79	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$242,956.88	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$196,655.67	0.13%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$350,569.39	0.23%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$204,700.00	0.13%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$275,262.33	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>720</b>	<b>\$154,360,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZ41		IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$39,896.94	0.04%	0	\$0.00	NA	0
		AFFORDABLE MORTGAGE ADVISORS LLC	1	\$163,500.00	0.16%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$92,526.38	0.09%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,295.97	0.18%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$248,690.94	0.25%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$295,248.16	0.29%	0	\$0.00	NA	0
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$119,690.82	0.12%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$388,750.00	0.39%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	7	\$1,831,695.76	1.82%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$228,500.00	0.23%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$416,000.00	0.41%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$219,673.90	0.22%	0	\$0.00	NA	0
		CITIBANK,N.A	9	\$1,629,428.22	1.62%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$108,419.94	0.11%	0	\$0.00	NA	0
		CITIZENS BANK, NA	6	\$1,023,003.71	1.02%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$89,700.00	0.09%	0	\$0.00	NA	0
		COLE TAYLOR BANK	2	\$218,000.00	0.22%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$1,013,731.57	1.01%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	18	\$4,275,883.94	4.26%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
		EVERBANK	15	\$2,063,368.07	2.06%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	\$89,691.77	0.09%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$185,865.88	0.19%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$414,785.42	0.41%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$843,782.24	0.84%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$158,040.00	0.16%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$154,096.23	0.15%	0	\$0.00	NA	0
			1	\$125,625.49	0.13%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,991.92	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	\$417,000.00	0.42%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$258,323.13	0.26%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$235,782.20	0.23%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$241,745.47	0.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,957.71	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,525.01	0.19%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$426,790.10	0.43%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$219,177.40	0.22%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$544,000.00	0.54%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$244,368.76	0.24%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$278,270.87	0.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$2,593,357.63	2.58%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	7	\$1,231,470.05	1.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	9	\$1,985,436.40	1.98%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$427,055.46	0.43%	0	\$0.00	NA
	M&T BANK	1	\$195,502.16	0.19%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$308,226.29	0.31%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,700.00	0.06%	0	\$0.00	NA
	NATIONSTARMORTGAGE	74	\$14,955,997.71	14.9%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$708,100.93	0.71%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$567,499.40	0.57%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$302,196.85	0.3%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$155,500.00	0.15%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$185,527.56	0.18%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$255,519.95	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$93,750.00	0.09%	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$124,000.00	0.12%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$928,195.49	0.92%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY	1	\$152,250.00	0.15%	0	\$0.00	NA

	COMP							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,522.23	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,982,034.40	2.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC	152	\$26,760,393.73	26.66%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,286,894.96	1.28%	0	\$0.00	NA	0
	RELIANCE FRIST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$169,156.77	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$94,762.13	0.09%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$271,997.40	0.27%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$86,576.36	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$140,400.00	0.14%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$236,313.92	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$368,030.19	0.37%	0	\$0.00	NA	0
	TCF NATIONAL BANK	8	\$1,102,779.93	1.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$89,771.40	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,375,550.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC	1	\$191,489.31	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$299,000.00	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	102	\$17,359,721.16	17.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$1,001,600.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$100,381,103.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZ58	BANCO POPULAR NORTH AMERICA	1	\$280,801.30	0.99%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$135,750.00	0.48%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$118,426.96	0.42%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$8,394,121.50	29.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$82,500.00	0.29%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,283.08	0.35%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$157,983.33	0.56%	0	\$0.00	NA	0
		3	\$485,948.92	1.72%	0	\$0.00	NA	0



		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$122,600.00	0.43%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$832,628.64	2.95%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	6	\$1,555,857.04	5.51%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	26	\$5,766,128.62	20.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$520,186.35	1.84%	0	\$0.00	NA	0
		QUICKEN LOANS INC	36	\$6,633,076.05	23.47%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	3	\$352,373.90	1.25%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$387,179.33	1.37%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$138,812.76	0.49%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	6	\$1,417,344.78	5.02%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$149,082.37	0.53%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$74,896.68	0.27%	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$95,914.66	0.34%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$197,926.94	0.7%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$183,496.84	0.65%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$28,259,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZ66		BANK OF AMERICA, N.A	7	\$1,143,675.00	3.37%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	1	\$219,300.00	0.65%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$212,000.00	0.62%	0	\$0.00	NA	0
		CITIBANK, N.A	4	\$707,677.85	2.08%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	64	\$12,070,136.80	35.54%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	3	\$388,462.31	1.14%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$214,048.10	0.63%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	8	\$1,524,606.18	4.49%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	66	\$11,649,935.71	34.3%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$119,600.00	0.35%	0	\$0.00	NA	0
		QUICKEN LOANS INC	34	\$4,859,125.86	14.31%	0	\$0.00	NA	0
		SAUK VALLEY BANK & TRUST COMPANY	1	\$113,731.73	0.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	4	\$739,850.90	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$33,962,150.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZ74		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,272.65	0.4%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	11	\$1,453,105.23	5.92%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	32	\$4,764,254.81	19.4%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES,	1	\$255,679.92	1.04%	0	\$0.00	NA	0

	INC							
	FIFTH THIRD MORTGAGE COMPANY	1	\$357,307.05	1.46%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$232,507.11	0.95%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,820.91	0.55%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$481,830.42	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$371,670.54	1.51%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,371,105.43	5.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	42	\$7,569,694.08	30.83%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,600.00	0.45%	0	\$0.00	NA	0
	PULASKI BANK	1	\$103,545.44	0.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC	42	\$5,104,054.78	20.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$713,639.82	2.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,479.27	0.53%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$595,655.22	2.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$705,979.02	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$24,555,201.70</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZ82	1ST ALLIANCE MORTGAGE, LLC	1	\$132,210.56	0.79%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$290,714.00	1.73%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$331,674.29	1.98%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$116,619.28	0.69%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$199,203.77	1.19%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$121,999.77	0.73%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$90,826.03	0.54%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$419,240.00	2.5%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$347,150.78	2.07%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$365,033.00	2.17%	0	\$0.00	NA	0
	COMPASS BANK	3	\$249,654.34	1.49%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$825,439.00	4.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$163,347.09	0.97%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$92,618.21	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$267,600.00	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$905,599.28	5.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$406,250.00	2.42%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$951,850.00	5.67%	0	\$0.00	NA	0

	HOMeward RESIDENTIAL INC	5	\$577,149.35	3.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$825,529.86	4.92%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$150,179.93	0.89%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,250,000.00	7.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$182,000.00	1.08%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$318,739.08	1.9%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$1,871,327.31	11.15%	0	\$0.00	NA	0
	M&T BANK	6	\$515,254.65	3.07%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$417,000.00	2.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$156,000.00	0.93%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$436,342.48	2.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$314,723.07	1.88%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,011,361.20	6.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$409,187.49	2.44%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$746,364.05	4.45%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$61,299.41	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$599,586.27	3.57%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$272,660.17	1.62%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$85,895.93	0.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$307,481.38	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,785,111.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZ90	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$495,109.50	0.59%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,007,116.84	1.2%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$515,850.29	0.61%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$580,187.41	0.69%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$464,023.14	0.55%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$616,421.21	0.73%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$1,041,599.61	1.24%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$489,687.53	0.58%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$528,435.88	0.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	13	\$6,238,001.00	7.41%	0	\$0.00	NA	0

	CAPITAL ONE, N.A	12	\$6,277,837.29	7.46%	0	\$0.00	NA	0
	CMERIFIRST FINANCIAL, INC	1	\$559,235.22	0.66%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$1,271,923.65	1.51%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$615,110.87	0.73%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$612,937.68	0.73%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$484,504.95	0.58%	0	\$0.00	NA	0
	EAGLEBANK MD	3	\$1,577,097.85	1.87%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$11,758,389.97	13.97%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,054,417.33	1.25%	0	\$0.00	NA	0
	GIBALTAR BANK, FSB	1	\$522,000.00	0.62%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$423,899.90	0.5%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$437,843.45	0.52%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$425,274.21	0.51%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,299,701.53	2.73%	0	\$0.00	NA	0
	HOWARD BANK	1	\$541,451.16	0.64%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$480,315.18	0.57%	0	\$0.00	NA	0
	IVY MORTGAGE	1	\$431,522.72	0.51%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$424,707.50	0.5%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$561,210.23	0.67%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$518,305.11	0.62%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$4,171,292.83	4.96%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$533,133.51	0.63%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$1,095,471.55	1.3%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$469,943.00	0.56%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$452,107.26	0.54%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$519,233.94	0.62%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASINGTON CORPORATION	1	\$546,642.31	0.65%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$623,654.05	0.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$1,068,783.16	1.27%	0	\$0.00	NA	0

	NMSI, INC	3	\$1,404,664.79	1.67%	0	\$0.00	NA	0
	NORTCO INC. , A CALIFORNIA CORPORATION	1	\$616,421.21	0.73%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$550,869.48	0.65%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$894,018.24	1.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$612,187.98	0.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC	6	\$3,082,845.22	3.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$537,705.00	0.64%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$446,672.91	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$611,506.73	0.73%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$517,500.00	0.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$4,285,462.54	5.09%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$2,806,025.60	3.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	12	\$6,231,921.77	7.41%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$437,459.32	0.52%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$480,836.41	0.57%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$528,602.02	0.63%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$530,052.03	0.63%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$588,805.54	0.7%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$532,566.26	0.63%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	\$1,168,440.08	1.39%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$2,329,325.05	2.77%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$508,529.71	0.6%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$615,945.38	0.73%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$548,108.65	0.65%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$541,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$84,141,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BZP4		1ST SOURCE BANK	23	\$3,612,260.78	0.36%	0	\$0.00	NA	0
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$346,000.00	0.03%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK	2	\$679,093.39	0.07%	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	\$222,446.81	0.02%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	3	\$1,321,692.97	0.13%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	2	\$436,000.00	0.04%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$865,165.97	0.09%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	9	\$3,254,716.02	0.33%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	2	\$487,223.74	0.05%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	6	\$1,493,856.11	0.15%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$925,880.11	0.09%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$343,425.00	0.03%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	3	\$704,391.55	0.07%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$429,212.43	0.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION , A CALIFORNIA COR	1	\$262,135.24	0.03%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATIO	1	\$283,000.00	0.03%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,612,619.05	0.16%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$161,405.00	0.02%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$469,450.00	0.05%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$348,529.89	0.04%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$1,802,886.25	0.18%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$377,567.26	0.04%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	7	\$2,030,647.38	0.21%	0	\$0.00	NA	0
		AMERIS BANK	1	\$190,410.98	0.02%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$792,063.84	0.08%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$718,200.00	0.07%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC. DU	1	\$238,968.31	0.02%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	12	\$2,298,453.72	0.23%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$204,205.36	0.02%	0	\$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	1	\$498,780.31	0.05%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,350.00	0.02%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$115,374.00	0.01%	0	\$0.00	NA	0
ARVEST BANK	1	\$113,586.34	0.01%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$164,000.00	0.02%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,633.66	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	3	\$887,830.00	0.09%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$233,187.50	0.02%	0	\$0.00	NA	0
AUBURNBANK	2	\$254,036.82	0.03%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$409,500.00	0.04%	0	\$0.00	NA	0
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STAT	1	\$103,947.23	0.01%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$148,200.35	0.01%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	1	\$32,304.42	0%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKIN	1	\$371,000.00	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$194,463.09	0.02%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$669,218.20	0.07%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$205,200.00	0.02%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	8	\$2,478,663.63	0.25%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	5	\$1,192,883.12	0.12%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$305,270.30	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$649,650.00	0.07%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$211,657.99	0.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,785.35	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	2	\$712,498.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,662.65	0.03%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$902,285.45	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	12	\$3,075,827.47	0.31%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,634.78	0.01%	0	\$0.00	NA	0
	BRINKLEY MORTGAGE CORP	1	\$317,268.32	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$738,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	13	\$4,352,720.97	0.44%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$322,665.72	0.03%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$409,500.00	0.04%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$768,329.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	30	\$8,561,866.25	0.86%	0	\$0.00	NA	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	\$439,819.59	0.04%	0	\$0.00	NA	0
	CALI-LAND INC	1	\$340,540.67	0.03%	0	\$0.00	NA	0
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	41	\$9,960,569.00	1.01%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$372,985.41	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,116,313.00	0.11%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,089,275.00	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$489,062.00	0.05%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	2	\$610,995.01	0.06%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	10	\$2,371,605.00	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	45	\$12,907,445.49	1.3%	0	\$0.00	NA	0



	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$682,613.30	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING INC	2	\$606,850.87	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$241,666.59	0.02%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	2	\$294,593.02	0.03%	0	\$0.00	NA	0
	CHEAHA BANK DU	1	\$188,792.53	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,461,870.66	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$966,065.76	0.1%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$253,285.53	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,365,225.49	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$144,047.68	0.01%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$195,670.00	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$762,000.00	0.08%	0	\$0.00	NA	0
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$298,569.20	0.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$306,190.82	0.03%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$196,500.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$317,961.33	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	3	\$1,079,450.48	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	3	\$847,984.40	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS LP	1	\$398,428.11	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$99,868.31	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$385,000.00	0.04%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMANY LTD	1	\$341,888.69	0.03%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY LTD	1	\$344,152.42	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$386,092.90	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$808,090.95	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$269,150.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	\$1,216,463.26	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$360,479.86	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$359,639.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$373,294.78	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$1,575,205.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	5	\$1,386,196.21	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$80,441.68	0.01%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$375,458.25	0.04%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$359,481.30	0.04%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL ,LLC	1	\$161,600.00	0.02%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$215,709.04	0.02%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$109,851.83	0.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC	7	\$1,539,102.70	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$444,683.78	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$400,434.99	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,691,764.64	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$1,354,259.78	0.14%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	2	\$531,434.01	0.05%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$246,667.29	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,693.08	0.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$3,367,138.61	0.34%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$148,000.00	0.01%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	8	\$1,139,975.62	0.12%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$650,710.00	0.07%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$121,428.06	0.01%	0	\$0.00	NA	0
	FIRST BANK (DU)	5	\$792,358.65	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$331,521.65	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,958.16	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$256,324.39	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$126,763.99	0.01%	0	\$0.00	NA	0
	FIRST PARTNERS BANK DU	2	\$389,790.23	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	6	\$1,961,978.98	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	22	\$6,862,144.88	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$283,590.81	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$344,303.20	0.03%	0	\$0.00	NA	0
	FIRSTBANK	7	\$1,566,385.00	0.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	3	\$778,712.39	0.08%	0	\$0.00	NA	0
	FM HOME LOANS LLC	1	\$522,219.01	0.05%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$592,000.00	0.06%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$674,158.24	0.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$112,375.16	0.01%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$942,083.63	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$6,344,631.40	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE-JMA	1	\$185,050.39	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$622,154.97	0.06%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,875,403.83	0.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$508,527.91	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.03%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$196,732.41	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	11	\$4,171,074.77	0.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$239,676.72	0.02%	0	\$0.00	NA	0
	GEORGESON MASON MORTGAGE LLC A LIABILITY COMPANY	1	\$471,166.21	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$249,663.25	0.03%	0	\$0.00	NA	0
	GEORGGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY CO	1	\$184,235.16	0.02%	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$216,925.06	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$230,866.89	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CAL	1	\$288,652.72	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALI	1	\$267,300.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,708,443.30	0.17%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$126,812.13	0.01%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$196,656.53	0.02%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$91,752.04	0.01%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$270,175.00	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,273.00	0.02%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$109,217.56	0.01%	0	\$0.00	NA	0
	GREENLIGHT LOANS	5	\$1,341,929.55	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	5	\$1,482,189.32	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$693,033.80	0.07%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	2	\$359,400.00	0.04%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$86,775.03	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$256,661.57	0.03%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC	1	\$356,250.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,444,925.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY	1	\$352,677.00	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY P	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$213,600.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$173,988.00	0.02%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	77	\$22,555,972.18	2.28%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$908,850.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$170,969.12	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$392,400.00	0.04%	0	\$0.00	NA	0
	HOME SERVICES LENDING	1	\$179,921.98	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$189,676.32	0.02%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	4	\$896,920.29	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	2	\$507,577.30	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$367,481.49	0.04%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$324,032.36	0.03%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,983.09	0.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$43,529.51	0%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,136.27	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$255,639.30	0.03%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	14	\$4,022,202.44	0.41%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,605.65	0.01%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$465,591.59	0.05%	0	\$0.00	NA	0
	IMORTGAGE	6	\$1,165,010.00	0.12%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	2	\$621,000.00	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$213,400.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,386.22	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$553,629.57	0.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	INTERLINC	1	\$170,484.79	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	8	\$2,152,529.67	0.22%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$177,411.00	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$257,695.37	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$302,055.00	0.03%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	2	\$432,000.00	0.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$548,623.95	0.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$860,933.40	0.09%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	37	\$9,937,677.71	1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	8	\$2,211,000.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	6	\$1,689,439.35	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$865,015.93	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,777.74	0.02%	0	\$0.00	NA	0
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	LENEDERFI INC A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$227,296.32	0.02%	0	\$0.00	NA	0
	LOAN SIMPLE INC. A CORPORATION	1	\$355,460.11	0.04%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$555,790.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1,134	\$326,808,116.41	33.01%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$568,349.00	0.06%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$738,591.32	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	\$513,479.60	0.05%	0	\$0.00	NA	0

	M&T BANK	1	\$108,000.00	0.01%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$481,333.64	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$818,611.16	0.08%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$417,718.37	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$693,757.00	0.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS	1	\$336,000.00	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$344,513.90	0.03%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$445,242.81	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	5	\$1,661,141.80	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$737,599.21	0.07%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	9	\$2,100,485.81	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	\$651,550.15	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$552,447.77	0.06%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$192,769.99	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$299,171.90	0.03%	0	\$0.00	NA	0
	MIE FINANCIAL INC	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$118,832.33	0.01%	0	\$0.00	NA	0
	MONARCH BANK	7	\$1,974,247.14	0.2%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$144,069.18	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	8	\$2,239,584.07	0.23%	0	\$0.00	NA	0
	MORRIS BANK	1	\$165,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	24	\$7,149,930.72	0.72%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,893,809.16	0.19%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABLLTY	1	\$171,394.00	0.02%	0	\$0.00	NA	0

	COMPANY							
	MORTGAGE FINANCIAL SERVICES LLC	1	\$178,571.00	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	8	\$2,379,410.79	0.24%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$684,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	4	\$1,319,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$918,223.00	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$48,231.30	0%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$1,014,272.94	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$124,320.62	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	3	\$844,290.36	0.09%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	2	\$731,141.00	0.07%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE DU	1	\$154,501.85	0.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$544,714.03	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$280,033.28	0.03%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	281	\$81,924,279.16	8.28%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$675,975.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$155,700.00	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	245	\$63,561,682.84	6.42%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,542.59	0.03%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$555,000.00	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$85,125.76	0.01%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	3	\$847,277.45	0.09%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$113,846.43	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL INC.. DBA NOCOM MORTGAGE A CORPORATION	1	\$221,979.71	0.02%	0	\$0.00	NA	0



	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,245,866.74	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORAION AN ARIZONA CORPORA	1	\$224,396.22	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$510,094.26	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZNA CORPORAT	1	\$236,758.38	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$394,443.44	0.04%	0	\$0.00	NA	0
	NTFN INC	1	\$370,012.11	0.04%	0	\$0.00	NA	0
	NTFN, INC	2	\$437,324.03	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE ,INC	1	\$257,844.27	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	42	\$14,621,332.00	1.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$307,494.53	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$716,347.13	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	2	\$708,850.97	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	2	\$547,002.45	0.06%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$639,827.53	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$316,792.90	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$229,668.61	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	5	\$1,622,049.06	0.16%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$325,100.00	0.03%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$166,275.72	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	3	\$1,413,634.31	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$349,484.38	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$274,603.78	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$940,196.90	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,157,941.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	14	\$3,810,780.24	0.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	4	\$1,166,766.61	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$370,265.74	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$195,446.73	0.02%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	\$4,078,701.17	0.41%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	4	\$647,461.15	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$125,644.32	0.01%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA FUNDING MORTGAGE DIVISION	1	\$388,938.80	0.04%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVI	5	\$1,661,874.04	0.17%	0	\$0.00	NA	0
PERL MORTGAGE INC	3	\$1,020,500.00	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC	15	\$4,346,141.58	0.44%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,521.65	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,710.40	0.02%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$167,499.35	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$930,646.24	0.09%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$229,050.00	0.02%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$411,606.09	0.04%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$165,760.82	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$106,405.48	0.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	11	\$5,376,187.12	0.54%	0	\$0.00	NA	0
PLUS M&T BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$12,168,225.83	1.23%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$552,502.30	0.06%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$356,250.00	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATI	1	\$349,495.72	0.04%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$288,800.00	0.03%	0	\$0.00	NA	0
PREMIER LENDING INC A CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	4	\$1,046,000.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	36	\$9,828,521.04	0.99%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$431,000.00	0.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	3	\$534,200.00	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,170.75	0.03%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$189,600.00	0.02%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	2	\$390,687.34	0.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,248,019.82	0.13%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	3	\$639,746.00	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	8	\$2,520,713.00	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$1,226,848.51	0.12%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	2	\$617,000.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK	2	\$302,452.83	0.03%	0	\$0.00	NA	0
	PULASKI BANK N A	2	\$577,292.69	0.06%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$273,414.89	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	47	\$11,848,712.00	1.2%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$943,209.77	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$215,498.85	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$487,851.99	0.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$149,934.99	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$355,500.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$553,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$1,044,458.68	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$403,882.06	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,582,344.95	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	12	\$3,333,367.07	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,868.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC	6	\$1,543,575.99	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$561,200.00	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,100,036.41	0.11%	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$416,399.18	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY C	2	\$616,500.00	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$976,004.74	0.1%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$351,992.11	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$729,000.00	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$261,000.00	0.03%	0	\$0.00	NA	0
RPM MORTGAGE INC	8	\$2,559,830.25	0.26%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC	1	\$142,123.99	0.01%	0	\$0.00	NA	0
SAGE BANK	2	\$394,050.00	0.04%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
SERVIS FIRST BANK	1	\$81,367.75	0.01%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$768,838.00	0.08%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIST MORTGAGE COMPANY	1	\$213,731.61	0.02%	0	\$0.00	NA	0
SFMC, LP	2	\$538,675.62	0.05%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	3	\$662,000.79	0.07%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$346,730.56	0.04%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$651,219.26	0.07%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	37	\$9,293,168.00	0.94%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	5	\$1,247,341.00	0.13%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	9	\$2,162,188.33	0.22%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,917.29	0.02%	0	\$0.00	NA	0
SOUTHERN FIRST BANK, CORPORATION	1	\$172,023.84	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	3	\$965,643.46	0.1%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$267,630.77	0.03%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$390,868.51	0.04%	0	\$0.00	NA	0
STEARNS LENDING INC	78	\$21,313,805.03	2.15%	0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$645,300.00	0.07%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	136	\$37,315,536.13	3.77%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$353,997.88	0.04%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$103,639.52	0.01%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$178,987.78	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$677,850.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$478,645.04	0.05%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	2	\$550,200.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$415,874.53	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$750,547.31	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$253,090.83	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,026,992.00	0.1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	2	\$879,110.28	0.09%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	2	\$797,985.13	0.08%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$172,615.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$623,701.75	0.06%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	5	\$1,026,132.56	0.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	3	\$951,097.44	0.1%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	2	\$726,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLCA KENTUC	1	\$234,560.00	0.02%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$211,080.59	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$337,457.85	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$827,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY UNION A CORPORATION	1	\$247,658.32	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$462,840.65	0.05%	0	\$0.00	NA	0

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$362,699.60	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$264,400.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,524,596.09	0.15%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$535,178.13	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$1,820,715.17	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	94	\$17,822,130.53	1.8%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$86,080.70	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP FUNDIN	1	\$341,528.82	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MI	1	\$348,718.90	0.04%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$364,985.02	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$400,964.41	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$185,800.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,250.00	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	\$376,266.73	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$157,500.00	0.02%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$315,686.14	0.03%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$80,227.92	0.01%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$107,145.40	0.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$136,282.37	0.01%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,042,288.92	0.11%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$117,018.49	0.01%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC, A CALI	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$403,190.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$903,774.99	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$238,753.87	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$189,050.00	0.02%	0	\$0.00	NA	0

	CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$385,080.59	0.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$409,776.00	0.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$523,711.84	0.05%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$359,000.00	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$609,295.23	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,308.39	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$130,300.85	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$260,873.58	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	3	\$867,709.86	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$259,649.78	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$319,538.94	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$1,692,887.48	0.17%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$144,691.23	-0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>3,583</b>	<b>\$990,020,679.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,678.58	0.02%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$930,818.55	0.16%	0	\$0.00	NA	0
	AAXY LLC	2	\$624,383.15	0.11%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$196,000.00	0.03%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$793,730.31	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$557,958.08	0.1%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$565,974.27	0.1%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$392,133.74	0.07%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$314,116.78	0.05%	0	\$0.00	NA	0

	ALLIANCE WEST MORTGAGE, INC	1	\$475,038.08	0.08%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$320,219.01	0.06%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$249,308.76	0.04%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$106,214.75	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$261,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$286,493.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$124,754.10	0.02%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$228,956.03	0.04%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$285,378.07	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$415,847.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$187,472.87	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,100.44	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$696,469.91	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$178,754.38	0.03%	0	\$0.00	NA	0
	AMERIS BANK	1	\$116,821.53	0.02%	0	\$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	\$97,000.00	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$243,500.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$305,690.10	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$388,000.00	0.07%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$404,981.41	0.07%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,759.07	0.04%	0	\$0.00	NA	0
		1	\$317,488.01	0.06%	0	\$0.00	NA	0



	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION							
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	\$760,526.70	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$293,952.60	0.05%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,170.55	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$348,500.00	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$252,500.00	0.04%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$414,833.58	0.07%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$698,517.01	0.12%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$280,090.00	0.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$359,938.41	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$345,777.75	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	22	\$3,987,348.66	0.7%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INERMOUNTAIN B	1	\$159,538.73	0.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$299,000.00	0.05%	0	\$0.00	NA	0
	BANK OF ANN ARBOR A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$99,711.71	0.02%	0	\$0.00	NA	0
	BANK OF LEES SUMMIT	1	\$147,168.76	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$179,800.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$460,929.51	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$554,387.24	0.1%	0	\$0.00	NA	0
	BANKVISTA	1	\$303,000.00	0.05%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$238,719.34	0.04%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$144,604.66	0.03%	0	\$0.00	NA	0

	BAY BANK FSB, A MARYLAND CORPORATION	1	\$277,242.04	0.05%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$288,948.85	0.05%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$398,878.45	0.07%	0	\$0.00	NA	0
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$189,459.79	0.03%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$148,576.36	0.03%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$138,802.26	0.02%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$366,151.87	0.06%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$773,769.54	0.14%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$697,064.77	0.12%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,413.30	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$273,500.00	0.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$165,328.59	0.03%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	31	\$6,824,579.28	1.19%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$364,475.18	0.06%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$521,071.65	0.09%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$209,386.16	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$361,616.00	0.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	34	\$8,040,271.25	1.4%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$220,034.68	0.04%	0	\$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	4	\$1,364,271.29	0.24%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	2	\$336,141.67	0.06%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$261,743.24	0.05%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$407,623.29	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$321,084.49	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$405,344.23	0.07%	0	\$0.00	NA	0

	CAROLINA BANK	1	\$114,423.74	0.02%	0	\$0.00	NA	0
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,665.31	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$159,545.08	0.03%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$193,600.00	0.03%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$216,055.96	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$197,125.00	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$309,142.86	0.05%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$235,338.28	0.04%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$209,394.58	0.04%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$144,593.44	0.03%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$108,500.00	0.02%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$375,375.75	0.07%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	2	\$443,654.05	0.08%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$156,316.59	0.03%	0	\$0.00	NA	0
	CITIBANK,N.A	45	\$8,411,664.09	1.47%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$123,642.52	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$198,876.69	0.03%	0	\$0.00	NA	0
	CITIZENS BANK, NA	15	\$2,579,944.10	0.45%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$203,428.01	0.04%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$125,579.93	0.02%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	1	\$268,445.19	0.05%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$192,942.16	0.03%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$159,722.80	0.03%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$315,203.26	0.06%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$378,945.19	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	19	\$4,314,735.33	0.75%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,621.00	0.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,182,265.62	0.21%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY	1	\$123,642.52	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$345,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$275,704.13	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$277,220.52	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LL, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,400.00	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,267.23	0.03%	0	\$0.00	NA	0
COMPASS BANK	2	\$547,784.47	0.1%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$237,341.93	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	11	\$2,494,369.25	0.44%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$200,000.00	0.03%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$202,962.00	0.04%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP	1	\$370,000.00	0.06%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$306,127.14	0.05%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$271,146.88	0.05%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$173,512.12	0.03%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$263,259.77	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$129,606.56	0.02%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	105	\$18,667,727.95	3.26%	0	\$0.00	NA	0
DJL FINANCIAL, INC., A CALIFORNIA	1	\$329,245.78	0.06%	0	\$0.00	NA	0
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,316.38	0.05%	0	\$0.00	NA	0
DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	\$193,641.62	0.03%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$243,094.71	0.04%	0	\$0.00	NA	0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$394,201.08	0.07%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	15	\$4,191,011.81	0.73%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$201,425.67	0.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$340,030.46	0.06%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY	1	\$128,443.87	0.02%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$233,500.00	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$269,300.00	0.05%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$293,000.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$228,200.00	0.04%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$488,045.32	0.09%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,000,082.06	0.17%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$351,026.73	0.06%	0	\$0.00	NA	0
	EVERBANK	21	\$4,831,175.66	0.84%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$413,852.53	0.07%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$375,598.71	0.07%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$73,875.00	0.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$465,143.00	0.08%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$405,826.64	0.07%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$213,744.02	0.04%	0	\$0.00	NA	0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$263,648.67	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,772,286.66	0.31%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$66,610.07	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	2	\$419,357.47	0.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$63,827.94	0.01%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$139,596.39	0.02%	0	\$0.00	NA	0
	FIRST BANK SOUTHWEST	1	\$154,559.30	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$238,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$296,155.57	0.05%	0	\$0.00	NA	0
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$127,200.00	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	4	\$803,700.00	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$385,899.68	0.07%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$171,488.62	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	\$248,292.04	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$814,570.34	0.14%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$469,658.32	0.08%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$438,400.00	0.08%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$112,683.17	0.02%	0	\$0.00	NA	0
	FIRSTBANK	7	\$1,457,125.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$103,201.62	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	76	\$23,084,355.40	4.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$341,500.00	0.06%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$263,249.39	0.05%	0	\$0.00	NA	0
	FORTUNE BANK	1	\$166,347.24	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,197,150.00	0.21%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$158,680.79	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,382,105.00	0.24%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,024.80	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$566,737.70	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$357,996.74	0.06%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$196,697.30	0.03%	0	\$0.00	NA	0
	GLACIER BANK	2	\$622,374.49	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE GROUP, CORPORATION	1	\$108,595.16	0.02%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$606,705.81	0.11%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,045,271.55	0.18%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$148,552.87	0.03%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,066.03	0.03%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$374,561.47	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$341,050.00	0.06%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$121,501.81	0.02%	0	\$0.00	NA	0

	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$145,596.32	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$190,906.57	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$716,170.51	0.13%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$278,383.20	0.05%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$185,000.00	0.03%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	HOME BANK NA	1	\$168,526.15	0.03%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$504,690.15	0.09%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$307,000.00	0.05%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$364,930.16	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$59,831.77	0.01%	0	\$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$367,761.39	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$201,454.55	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$307,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$138,017.33	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,095,024.87	0.19%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$249,299.03	0.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$1,109,844.57	0.19%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,225.82	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$94,081.75	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$954,985.34	0.17%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$405,059.61	0.07%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$203,131.91	0.04%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$230,365.26	0.04%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$71,476.82	0.01%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$111,685.97	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$247,400.00	0.04%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$259,557.43	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK, N.A	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$97,226.62	0.02%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$609,299.46	0.11%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$320,429.23	0.06%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$234,000.00	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$246,850.00	0.04%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$227,760.36	0.04%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$144,775.58	0.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	40	\$8,709,489.84	1.52%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$374,297.78	0.07%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$305,540.89	0.05%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$232,337.53	0.04%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,924.90	0.06%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$224,707.55	0.04%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$920,989.49	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,407,800.00	0.25%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$130,500.00	0.02%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$357,480.71	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$633,200.00	0.11%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$322,281.08	0.06%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$297,569.25	0.05%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0



	LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,825,967.72	0.32%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$309,100.00	0.05%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORGAGE PLUS, A GEORGIA COR	1	\$306,151.15	0.05%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$271,579.36	0.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$370,513.03	0.06%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	3	\$370,252.23	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	49	\$13,648,998.68	2.38%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$880,813.59	0.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	2	\$534,479.48	0.09%	0	\$0.00	NA	0
	M AND T BANK	1	\$299,170.51	0.05%	0	\$0.00	NA	0
	M&T BANK	14	\$2,635,677.06	0.46%	0	\$0.00	NA	0
	MAGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$257,266.45	0.04%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$140,593.51	0.02%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$189,474.65	0.03%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$259,103.71	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$361,760.46	0.06%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$317,629.65	0.06%	0	\$0.00	NA	0
	MCJAN INC, A CALIFORNIA CORPORATION	1	\$164,671.57	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$688,911.05	0.12%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$260,072.67	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$169,827.29	0.03%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$236,000.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,411,911.94	0.25%	0	\$0.00	NA	0
	MID PENN BANK	3	\$417,623.91	0.07%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,204.29	0.03%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$238,516.43	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$415,863.06	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$201,267.28	0.04%	0	\$0.00	NA	0
	MILLENIU HOME MORTGAGE, LLC	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,701.38	0.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$491,397.88	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATE, INC	1	\$231,358.53	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$219,779.79	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,354.40	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,544.24	0.03%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$145,439.04	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$278,269.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$374,930.95	0.07%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$104,500.00	0.02%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$134,500.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$340,025.20	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$137,500.00	0.02%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$119,672.82	0.02%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$228,700.00	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$8,597,995.26	1.5%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$676,752.83	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$674,130.87	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$316,917.88	0.06%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	7	\$1,705,324.48	0.3%	0	\$0.00	NA	0

	CORPORATION, NMLS#11712, A NEVADA CO							
	NETWORK FUNDING, LP	1	\$197,943.43	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$2,274,935.83	0.4%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$99,415.68	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$728,088.00	0.13%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$104,705.60	0.02%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$238,652.04	0.04%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$195,642.17	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$602,132.81	0.11%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,862,001.69	0.5%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$596,824.56	0.1%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$301,970.95	0.05%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$204,859.24	0.04%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$942,142.95	0.16%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$904,214.93	0.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,192.97	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$521,735.72	0.09%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	23	\$6,404,559.84	1.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$186,406.94	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$133,634.66	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$219,356.92	0.04%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$211,912.45	0.04%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$816,538.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE	1	\$229,355.11	0.04%	0	\$0.00	NA	0

	CHARTERED BANK						
	PEOPLES TRUST & SAVINGS BANK	1	\$313,000.00	0.05%	0	\$0.00	NA 0
	PERL MORTGAGE INC	3	\$1,039,584.92	0.18%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$204,425.20	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$98,386.81	0.02%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$560,250.71	0.1%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$577,315.49	0.1%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$213,881.62	0.04%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA 0
	PINNACLE BANK	4	\$716,409.52	0.13%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA 0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC	1	\$200,000.00	0.03%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$83,761.17	0.01%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	\$20,343,267.02	3.55%	0	\$0.00	NA 0
	PREFERRED LENDING GROUP	1	\$338,036.15	0.06%	0	\$0.00	NA 0
	PREFERRED MORTGAGE GROUP, INC	1	\$230,800.00	0.04%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	2	\$445,633.81	0.08%	0	\$0.00	NA 0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$301,129.35	0.05%	0	\$0.00	NA 0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$162,443.24	0.03%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	3	\$566,636.00	0.1%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$173,106.42	0.03%	0	\$0.00	NA 0
	PRIMARY PARTNERS FINANCAL, A CALIFORNIA CORPORATION	1	\$415,830.79	0.07%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$322,916.78	0.06%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,519,184.58	1.14%	0	\$0.00	NA 0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$156,053.62	0.03%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$341,539.67	0.06%	0	\$0.00	NA 0

	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$225,847.02	0.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,125,000.00	0.2%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$275,432.77	0.05%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$244,542.15	0.04%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,299,467.98	0.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$1,169,850.00	0.2%	0	\$0.00	NA	0
	PULASKI BANK	1	\$436,037.14	0.08%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$143,191.22	0.02%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,062.03	0.02%	0	\$0.00	NA	0
	QUICKEN LOANS INC	657	\$153,504,810.35	26.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$373,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$267,877.44	0.05%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$200,807.05	0.04%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$239,336.40	0.04%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$146,587.83	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,329.56	0.02%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$544,211.98	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$245,631.90	0.04%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$153,851.44	0.03%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$168,050.77	0.03%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$390,000.00	0.07%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$334,400.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$251,293.42	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$1,113,743.60	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$874,910.83	0.15%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$214,942.72	0.04%	0	\$0.00	NA	0

	SEMPER HOME LOANS, INC	2	\$285,600.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$123,407.84	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$415,830.79	0.07%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$738,878.38	0.13%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$201,105.67	0.04%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$141,596.27	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$318,591.60	0.06%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,241.72	0.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$415,797.82	0.07%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	38	\$4,972,333.26	0.87%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,100,900.83	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	38	\$9,461,569.29	1.65%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$119,242.99	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$266,434.99	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$190,500.00	0.03%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$199,423.41	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$2,699,962.23	0.47%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,666,885.54	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$251,303.23	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$256,173.18	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,694.08	0.03%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$301,994.40	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	61	\$13,823,686.45	2.41%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$389,342.95	0.07%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$350,000.00	0.06%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$202,422.83	0.04%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,502.30	0.03%	0	\$0.00	NA	0
		1	\$373,918.90	0.07%	0	\$0.00	NA	0

	THE BANK OF CANTON A CORPORATION						
	THE CITIZENS BANK	1	\$33,200.00	0.01%	0	\$0.00	NA 0
	THE FARMERS BANK	1	\$87,600.00	0.02%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$184,488.48	0.03%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,857.39	0.03%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$250,568.60	0.04%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$994,515.29	0.17%	0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$239,327.07	0.04%	0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$224,360.28	0.04%	0	\$0.00	NA 0
	THE REAL ESTATE MORTGAGE NETWORK	1	\$279,225.81	0.05%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$204,432.43	0.04%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$335,943.36	0.06%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$558,949.25	0.1%	0	\$0.00	NA 0
	U.S. BANK N.A	17	\$3,770,416.68	0.66%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	2	\$397,667.71	0.07%	0	\$0.00	NA 0
	UNION SQUARE CREDIT UNION	1	\$89,348.77	0.02%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$287,639.38	0.05%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,938,141.19	0.34%	0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$233,398.00	0.04%	0	\$0.00	NA 0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$126,544.18	0.02%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	113	\$32,065,431.45	5.6%	0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$646,800.00	0.11%	0	\$0.00	NA 0

	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,538.73	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$274,713.66	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,394,358.38	0.24%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	135	\$34,090,560.51	5.95%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$274,250.22	0.05%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$355,000.00	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$162,400.00	0.03%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$84,000.00	0.01%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$106,191.78	0.02%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$497,538.27	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,633,580.99	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$255,277.94	0.04%	0	\$0.00	NA	0
	YUNICORN LENDIG INC., A CALIFORNIA CORPORATION	1	\$181,797.96	0.03%	0	\$0.00	NA	0
	YUNICORN LENDING, INC., A CALIFORNIA CORPORATION	1	\$148,599.53	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>2,456</b>	<b>\$572,816,980.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZR0	1ST SOURCE BANK	1	\$89,109.60	0.07%	0	\$0.00	NA	0
	AAXY LLC,DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITE	1	\$409,242.94	0.32%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$427,496.96	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,075,315.17	0.85%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	17	\$2,473,973.70	1.96%	0	\$0.00	NA	0



	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,546.36	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$209,074.78	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$224,606.05	0.18%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,600.00	0.13%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$149,197.66	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,356,251.99	1.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,423.38	0.09%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$275,000.00	0.22%	0	\$0.00	NA	0
	EVERBANK	45	\$11,022,836.93	8.71%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	16	\$3,118,013.07	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	FIRSTBANK	53	\$13,704,002.52	10.83%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA - COR	2	\$564,275.66	0.45%	0	\$0.00	NA	0
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$898,638.28	0.71%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,073,000.00	1.64%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$481,926.84	0.38%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$138,897.59	0.11%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$677,012.26	0.53%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$469,400.00	0.37%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$221,071.41	0.17%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$98,674.95	0.08%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$139,383.19	0.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,436,120.00	1.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$156,713.44	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	215	\$60,717,203.06	47.98%	0	\$0.00	NA	0
	M&T BANK	2	\$235,600.00	0.19%	0	\$0.00	NA	0
	MORRIS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$841,346.45	0.66%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$285,000.00	0.23%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,347.94	0.12%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$89,611.35	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,504,434.87	1.98%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	12	\$2,578,953.92	2.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$760,136.16	0.6%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$320,000.00	0.25%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$155,279.72	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$149,339.13	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$298,704.49	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,240.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$313,500.00	0.25%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,193,376.22	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,187.47	0.56%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$790,800.00	0.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$378,800.00	0.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$578,500.00	0.46%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$116,473.60	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	15	\$3,092,917.09	2.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$155,799.28	0.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$214,052.75	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$605,357.53	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$181,600.00	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,037.42	0.21%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$198,252.95	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$227,990.91	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$159,302.10	0.13%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$298,678.26	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,096,244.09	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$126,545,171.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZS8	1ST ALLIANCE MORTGAGE, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES	1	\$151,778.92	0.11%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$226,796.47	0.17%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$221,593.89	0.17%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$175,230.10	0.13%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$173,515.64	0.13%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$101,022.78	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$265,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,467.20	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$122,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$115,177.09	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,947.05	0.31%	0	\$0.00	NA	0
	AMRES CORPORATION DBA AMERICAN RESIDENTIAL LENDING, A PENNSY	1	\$101,500.00	0.08%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$272,800.00	0.2%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$72,000.00	0.05%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,814.43	0.14%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$651,793.32	0.49%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$97,298.70	0.07%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$184,665.00	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$282,960.52	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$113,373.18	0.08%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$295,000.00	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$406,599.34	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$86,369.30	0.06%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,133.20	0.17%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	10	\$1,260,141.74	0.94%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$37,727.37	0.03%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$55,761.71	0.04%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$228,364.77	0.17%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	6	\$1,365,485.50	1.02%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$52,871.41	0.04%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$94,315.74	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$188,443.94	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$136,715.89	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$102,262.54	0.08%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$233,750.00	0.17%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$307,795.99	0.23%	0	\$0.00	NA	0
	CITIBANK,N.A	21	\$2,432,626.65	1.82%	0	\$0.00	NA	0
	CITIZENS BANK, NA	17	\$2,450,149.91	1.83%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$250,313.04	0.19%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$225,396.57	0.17%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$123,700.00	0.09%	0	\$0.00	NA	0
	CNB BANK INC	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$556,021.92	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$482,317.71	0.36%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$59,570.63	0.04%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK, A CORPORATION	2	\$164,127.09	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$477,556.14	0.36%	0	\$0.00	NA	0
	COMPASS BANK	3	\$568,236.17	0.43%	0	\$0.00	NA	0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$74,311.33	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$533,700.39	0.4%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$136,047.82	0.1%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$99,293.64	0.07%	0	\$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA COPORATION	1	\$93,573.48	0.07%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$960,020.00	0.72%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$545,000.00	0.41%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$277,996.29	0.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$98,576.21	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$222,852.08	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$162,300.00	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$664,465.21	0.5%	0	\$0.00	NA	0
	EVERBANK	11	\$1,102,151.54	0.82%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK MD	1	\$386,500.00	0.29%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$360,937.60	0.27%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$171,753.94	0.13%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,871,359.68	1.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$259,508.43	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$197,978.05	0.15%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$153,883.59	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$251,838.66	0.19%	0	\$0.00	NA	0

	FIRST COLONY MORTGAGE CORP	1	\$170,777.13	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$183,613.08	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$128,137.10	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$395,000.00	0.3%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$304,100.00	0.23%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$145,851.72	0.11%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$163,800.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK	35	\$8,051,202.65	6.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,480,792.90	1.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$496,600.00	0.37%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$98,598.58	0.07%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$101,771.26	0.08%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$112,792.33	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$281,750.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$177,000.00	0.13%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$390,037.60	0.29%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$194,602.26	0.15%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,033.80	0.2%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$234,818.56	0.18%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$267,858.00	0.2%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$224,732.76	0.17%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,754,483.37	1.31%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$152,905.10	0.11%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$172,800.00	0.13%	0	\$0.00	NA	0
	HERRING BANK	1	\$88,033.85	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERD THRIFT INSTITUTION	1	\$52,377.39	0.04%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$112,186.10	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$411,062.77	0.31%	0	\$0.00	NA	0
	HOMEPATH LENDING INC	1	\$321,043.15	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$297,867.09	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$380,241.38	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$376,635.18	0.28%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$129,087.71	0.1%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$364,550.61	0.27%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$94,328.96	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,044.32	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$320,400.00	0.24%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$373,922.48	0.28%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$147,034.30	0.11%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,335.86	0.22%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$374,683.95	0.28%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$231,500.00	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,767,899.15	1.32%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$221,800.00	0.17%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0

	KS STATE BANK A KANSAS CORPORATION	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	KS STATEBANK	1	\$83,724.09	0.06%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$163,079.17	0.12%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$446,169.29	0.33%	0	\$0.00	NA	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$160,863.15	0.12%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$335,950.21	0.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,808.15	0.1%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$338,575.59	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,677,618.61	1.26%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,826.90	0.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$102,401.74	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$327,623.13	0.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$365,366.56	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$148,926.59	0.11%	0	\$0.00	NA	0
	MERIT BANK	1	\$124,485.82	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$190,762.70	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$78,853.59	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$363,397.85	0.27%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$132,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$142,908.73	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$106,239.26	0.08%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$203,505.01	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,452,899.26	1.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	6	\$783,881.25	0.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,005.87	0.15%	0	\$0.00	NA	0



	NEW PENN FINANCIAL, LLC	4	\$812,020.00	0.61%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$674,000.00	0.5%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$270,053.55	0.2%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$277,983.26	0.21%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	\$71,736.32	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$411,532.27	0.31%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$148,926.58	0.11%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,045,353.37	0.78%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$147,765.57	0.11%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$234,589.44	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$699,954.97	0.52%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$566,667.90	0.42%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$280,800.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$377,700.15	0.28%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$119,152.37	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$250,001.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$67,063.46	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$126,222.08	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$267,941.75	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$114,187.69	0.09%	0	\$0.00	NA	0
	PHH DBA SUNBELT LENDING SERVICES	1	\$141,976.68	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$413,990.42	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$259,973.49	0.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$337,606.76	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$198,568.79	0.15%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,179,475.49	3.13%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,542.14	0.29%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$168,767.59	0.13%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	PRIME HOME LOANS INC	1	\$99,289.03	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$863,315.20	0.65%	0	\$0.00	NA	0
	PULASKI BANK	4	\$956,036.88	0.72%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$191,338.85	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC	50	\$10,431,203.22	7.81%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$354,841.18	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$90,500.00	0.07%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$156,075.06	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$89,360.13	0.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$178,220.25	0.13%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$85,380.57	0.06%	0	\$0.00	NA	0
	SECURITY BANK, A BANKING CORPORATION	1	\$84,399.60	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,081.73	0.1%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$76,147.56	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$326,133.93	0.24%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$76,867.78	0.06%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$198,093.66	0.15%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$81,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$385,187.22	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,161,247.07	0.87%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$99,794.73	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$890,000.00	0.67%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$97,289.55	0.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$158,750.00	0.12%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$337,519.75	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$109,212.42	0.08%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION	2	\$319,626.99	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$3,292,212.53	2.46%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$127,298.60	0.1%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$194,672.63	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$243,269.42	0.18%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$51,630.00	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$202,568.40	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$912,970.00	0.68%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, INC, A CORPORATION	1	\$277,599.16	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$99,289.03	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$100,783.05	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST CO	1	\$337,161.98	0.25%	0	\$0.00	NA	0
	TRADITION CAPITAL BANK, A MINNESOTA BANKING CORPORATION	1	\$174,740.53	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$178,720.25	0.13%	0	\$0.00	NA	0
	TRISTAR HOME LOANS	1	\$252,666.93	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A	32	\$4,240,169.26	3.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$109,109.38	0.08%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$243,909.25	0.18%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$104,966.27	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$100,267.81	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$127,097.25	0.1%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,876,604.55	3.65%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$413,842.50	0.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$541,049.05	0.4%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,745.16	0.08%	0	\$0.00	NA	0

	WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	\$110,221.04	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	85	\$19,144,035.72	14.33%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$413,996.49	0.31%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$113,352.04	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$368,327.81	0.28%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY F	1	\$48,161.86	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$73,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>733</b>	<b>\$133,611,204.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZX7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$443,955.84	0.17%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,834.32	0.17%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$527,288.77	0.2%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORAITON	1	\$442,091.92	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,083,053.00	0.42%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$497,307.00	0.19%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$874,365.95	0.34%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC	1	\$476,927.06	0.18%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,066,493.13	0.41%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$439,380.04	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$442,675.39	0.17%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC	1	\$534,662.36	0.21%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$624,369.02	0.24%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	35	\$18,664,293.52	7.24%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	4	\$2,295,378.06	0.89%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$430,545.07	0.17%	0	\$0.00	NA	0
	COLE TAYLOR BANK	29	\$16,492,845.74	6.39%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$500,000.00	0.19%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,686,408.07	0.65%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$624,657.44	0.24%	0	\$0.00	NA	0

	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$453,821.56	0.18%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$555,277.53	0.22%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$517,307.76	0.2%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE	1	\$450,600.00	0.17%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$517,500.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$16,682,344.94	6.47%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$599,191.79	0.23%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$616,931.69	0.24%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$623,203.80	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,120,231.98	1.21%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$455,892.19	0.18%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	\$953,268.06	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$9,772,795.00	3.79%	0	\$0.00	NA	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$552,640.65	0.21%	0	\$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$476,125.59	0.18%	0	\$0.00	NA	0
	KELLY MORTGAGE CORPORATION AND REALTY, INC	1	\$482,378.27	0.19%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$485,000.00	0.19%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$514,197.07	0.2%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$492,920.01	0.19%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$441,638.87	0.17%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$623,000.00	0.24%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$509,920.49	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	129	\$66,910,912.84	25.94%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC	1	\$547,245.00	0.21%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$489,324.91	0.19%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$581,098.30	0.23%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$523,566.54	0.2%	0	\$0.00	NA	0
	MK LENDING CORP	3	\$1,630,752.37	0.63%	0	\$0.00	NA	0
	MK LENDING CORP, A CALIFORNIA CORPORATION	1	\$617,458.16	0.24%	0	\$0.00	NA	0

MLB RESIDENTIAL LENDING, LLC	1	\$444,913.34	0.17%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$542,899.27	0.21%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$471,300.00	0.18%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$618,000.00	0.24%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$604,166.47	0.23%	0	\$0.00	NA	0
NMSI, INC	4	\$1,892,725.96	0.73%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	16	\$8,771,990.15	3.4%	0	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$458,904.98	0.18%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$492,434.48	0.19%	0	\$0.00	NA	0
ONYX LENDING, LLC	1	\$599,227.66	0.23%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$993,215.66	0.39%	0	\$0.00	NA	0
PACIFIC LENDING LLC	1	\$430,000.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	16	\$8,717,940.40	3.38%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,667,487.49	1.03%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$454,085.88	0.18%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,463,742.24	0.57%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$439,151.95	0.17%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	8	\$4,275,950.00	1.66%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$965,000.00	0.37%	0	\$0.00	NA	0
QUICKEN LOANS INC	43	\$22,799,779.04	8.84%	0	\$0.00	NA	0
RENEW LENDING, INC	1	\$435,000.00	0.17%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$591,545.62	0.23%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$450,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$457,665.24	0.18%	0	\$0.00	NA	0
STEARNS LENDING, LLC	13	\$6,567,689.63	2.55%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	16	\$8,892,839.00	3.45%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	19	\$10,073,713.43	3.91%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$571,391.04	0.22%	0	\$0.00	NA	0
SYDNEY FUNDING AND REALTY, INC	1	\$555,000.00	0.22%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	\$522,844.81	0.2%	0	\$0.00	NA	0

	CORPORATION							
	THE MORTGAGE LINK, INC. - COR	3	\$1,696,000.00	0.66%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$531,283.38	0.21%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC	2	\$1,075,980.00	0.42%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$618,364.01	0.24%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$616,065.84	0.24%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$618,044.25	0.24%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$499,295.50	0.19%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$3,705,767.35	1.44%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$494,000.00	0.19%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$530,000.00	0.21%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$540,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$257,923,481.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BZY5	1ST ALLIANCE MORTGAGE, LLC	1	\$97,741.19	0.06%	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$667,699.76	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,867,624.42	1.08%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.2%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$247,195.06	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$283,802.21	0.16%	0	\$0.00	NA	0
	AFI FINANCIAL, INC	1	\$87,257.30	0.05%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,793.64	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$415,464.51	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$461,600.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	3	\$641,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$416,498.95	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$157,610.67	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$119,765.63	0.07%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,319.90	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$276,776.08	0.16%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$322,905.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$676,000.00	0.39%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$903,970.91	0.52%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$203,177.24	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$203,455.24	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$336,567.98	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$229,420.11	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$263,625.00	0.15%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$117,213.07	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$170,558.91	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$162,475.63	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$215,600.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$483,687.80	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$624,713.04	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$532,500.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,985.40	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORAT	1	\$123,515.80	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$241,373.07	0.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	13	\$4,912,790.00	2.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,634.42	0.16%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$189,760.95	0.11%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$173,900.91	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,860.00	0.13%	0	\$0.00	NA	0



	CMC HOME LENDING	1	\$343,978.00	0.2%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$416,475.36	0.24%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	5	\$435,208.34	0.25%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$514,600.00	0.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$253,315.98	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$508,714.11	0.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	\$1,760,000.00	1.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$254,600.00	0.15%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$106,559.49	0.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	2	\$569,000.00	0.33%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$218,933.81	0.13%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	EVERBANK	35	\$10,713,001.28	6.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$529,788.96	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$751,000.00	0.44%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$371,127.14	0.22%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$278,041.64	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$336,999.56	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$611,796.55	0.35%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$416,463.23	0.24%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$370,600.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$458,738.25	0.27%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$416,286.59	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$144,795.79	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	\$497,561.61	0.29%	0	\$0.00	NA	0

	FIRST COLONY MORTGAGE CORPORATION	1	\$178,265.55	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	\$2,155,764.68	1.25%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$273,239.71	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$143,560.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$128,082.71	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$977,594.56	0.57%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,170.62	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP P FLOR	1	\$274,702.99	0.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$381,269.70	0.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$590,400.00	0.34%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,356.37	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$699,674.67	0.41%	0	\$0.00	NA	0
	FULL ACCESS MORTGAGE, INC	1	\$198,960.00	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES DBA LEGACY MUTUAL MORTGAGE	1	\$247,673.42	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$902,445.42	0.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,189,741.01	1.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$344,818.73	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$241,958.92	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	4	\$726,007.06	0.42%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$220,359.48	0.13%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,072.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$672,061.15	0.39%	0	\$0.00	NA	0

	GUIDANCE MORTGAGE LLC	1	\$85,762.92	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$390,170.13	0.23%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$548,800.00	0.32%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$70,400.00	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,450.87	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$207,738.30	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$382,500.00	0.22%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	9	\$2,067,462.71	1.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$251,889.90	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$1,057,900.00	0.61%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,414.08	0.14%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,264.95	0.1%	0	\$0.00	NA	0
	INTEGRUS CREDIT UNION	1	\$166,960.00	0.1%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING INC	4	\$2,130,950.19	1.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$2,579,427.20	1.5%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$162,799.58	0.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$200,531.92	0.12%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$183,768.50	0.11%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$66,323.35	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	147	\$40,641,945.69	23.57%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$261,250.00	0.15%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	2	\$529,828.41	0.31%	0	\$0.00	NA	0
	M&T BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$303,750.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$426,605.50	0.25%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$189,150.00	0.11%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$72,603.22	0.04%	0	\$0.00	NA	0
		1	\$118,700.00	0.07%	0	\$0.00	NA	0

	MILESTONE MORTGAGGE, INC., AN INDIANA CORPORATION						
	MORTGAGE EXPRESS LLC	1	\$184,257.05	0.11%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$293,000.00	0.17%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$127,000.00	0.07%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	4	\$914,823.33	0.53%	0	\$0.00	NA 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$746,500.00	0.43%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$256,500.00	0.15%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	10	\$1,961,747.29	1.14%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	NORTHWEST BANK, A STATE BANK	1	\$69,610.28	0.04%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$198,750.00	0.12%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	9	\$2,939,038.73	1.7%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$297,655.51	0.17%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,527,458.26	0.89%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$215,715.56	0.13%	0	\$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	\$616,357.14	0.36%	0	\$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORTION	1	\$359,536.60	0.21%	0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$378,041.94	0.22%	0	\$0.00	NA 0
	PACIFIC HOME LOANS, INC	1	\$286,047.85	0.17%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC	2	\$274,753.89	0.16%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,939,852.78	1.13%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,506,600.00	0.87%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	11	\$3,274,289.46	1.9%	0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$187,200.00	0.11%	0	\$0.00	NA 0
		1	\$159,750.00	0.09%	0	\$0.00	NA 0

	PLAINS COMMERCE BANK A CORPORATION						
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$231,290.26	0.13%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,121,539.45	1.23%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$221,427.37	0.13%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	\$275,250.00	0.16%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	17	\$4,524,410.56	2.62%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$344,883.85	0.2%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$399,129.34	0.23%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$333,817.75	0.19%	0	\$0.00	NA 0
	PROSPECT LENDING, LLC	1	\$211,180.00	0.12%	0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	2	\$329,871.53	0.19%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	30	\$9,202,311.00	5.34%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$232,000.00	0.13%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,464.51	0.24%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE LLC	1	\$284,041.36	0.16%	0	\$0.00	NA 0
	PULASKI BANK , N.A	1	\$187,258.65	0.11%	0	\$0.00	NA 0
	PULASKI BANK NA	1	\$229,710.63	0.13%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	13	\$2,567,072.08	1.49%	0	\$0.00	NA 0
	QUICKEN LOANS INC	1	\$94,475.57	0.05%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$149,028.51	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,664,941.10	0.97%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$335,577.26	0.19%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$315,873.50	0.18%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$527,828.01	0.31%	0	\$0.00	NA 0
	RPM MORTGAGE INC	5	\$1,614,602.19	0.94%	0	\$0.00	NA 0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$355,780.87	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$812,862.57	0.47%	0	\$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$177,965.34	0.1%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$203,174.57	0.12%	0	\$0.00	NA 0

	SOUTHERN TRUST MORTGAGE LLC	1	\$327,318.40	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$166,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$175,085.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$364,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,832,591.06	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$6,725,496.00	3.9%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$178,764.28	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$411,908.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP	1	\$241,724.21	0.14%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$108,984.54	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$321,575.00	0.19%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$209,735.79	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK (MHC)	1	\$93,005.50	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$405,784.06	0.24%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$307,594.41	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$870,355.00	0.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$164,788.47	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$858,122.16	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,101.38	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$319,088.73	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$477,125.00	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N	1	\$116,136.53	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$139,986.80	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$401,264.90	0.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$351,646.76	0.2%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$368,100.00	0.21%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$191,700.00	0.11%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$101,119.66	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>674</b>	<b>\$172,408,906.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BZZ2		1ST SOURCE BANK	4	\$811,472.59	0.42%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$623,080.72	0.32%	0	\$0.00	NA	0
		AFMC MORTGAGE	1	\$293,566.88	0.15%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	2	\$461,191.84	0.24%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$647,045.36	0.33%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$222,279.27	0.11%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$177,500.00	0.09%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$686,587.13	0.35%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$440,681.27	0.23%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$348,620.26	0.18%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$285,460.84	0.15%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$860,335.07	0.44%	0	\$0.00	NA	0
		AMERIS BANK	1	\$99,698.29	0.05%	0	\$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$354,077.60	0.18%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$416,385.67	0.21%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,527.34	0.07%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$425,313.93	0.22%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	4	\$1,318,413.98	0.68%	0	\$0.00	NA	0
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$624,778.87	0.32%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0
		BLUE HILLS BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	15	\$4,178,281.26	2.14%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	6	\$1,294,292.28	0.66%	0	\$0.00	NA	0
		C & F MORTGAGE CORP	1	\$220,801.11	0.11%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	1	\$347,910.00	0.18%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	4	\$1,117,621.52	0.57%	0	\$0.00	NA	0

	CALIBER HOME LOANS, INC	6	\$1,473,519.00	0.75%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	18	\$5,848,459.92	3%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$409,867.96	0.21%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$185,462.17	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$186,300.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY LTD	2	\$678,848.45	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$641,061.65	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$157,035.19	0.08%	0	\$0.00	NA	0
	EVERBANK	52	\$14,820,573.32	7.59%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$209,690.63	0.11%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$379,414.93	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$295,669.34	0.15%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$961,068.01	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$123,817.28	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BAK, NA., A CORPORATION	1	\$465,000.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$293,630.88	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$208,262.67	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$109,000.00	0.06%	0	\$0.00	NA	0
	FIRSTBANK	71	\$18,249,858.32	9.35%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,560.16	0.25%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	2	\$547,292.53	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,424,099.96	0.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	3	\$741,134.40	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$278,120.56	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,249,157.02	0.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,077,002.44	0.55%	0	\$0.00	NA	0



	GMH MORTGAGE SERVICES LLC	2	\$562,177.01	0.29%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$150,487.60	0.08%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$214,939.86	0.11%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$200,500.00	0.1%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$205,696.52	0.11%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$176,540.00	0.09%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	12	\$3,242,326.63	1.66%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$214,676.18	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$350,993.56	0.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$2,251,167.15	1.15%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$355,148.70	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,556.27	0.05%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,175,000.00	0.6%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$345,000.00	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	1	\$404,416.47	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$231,600.00	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	152	\$46,776,136.96	23.96%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,671.09	0.05%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$336,250.00	0.17%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$452,921.78	0.23%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$179,389.90	0.09%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$240,545.11	0.12%	0	\$0.00	NA	0
	MILEND, INC	1	\$108,750.00	0.06%	0	\$0.00	NA	0
	MONARCH BANK	5	\$1,183,091.41	0.61%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$183,385.45	0.09%	0	\$0.00	NA	0
	MORRIS BANK	4	\$1,086,178.36	0.56%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	8	\$1,985,458.08	1.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$608,182.61	0.31%	0	\$0.00	NA	0

	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$135,108.89	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$425,688.48	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$117,395.72	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$140,376.17	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$7,379,501.51	3.78%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	55	\$15,582,499.00	7.98%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,857.11	0.09%	0	\$0.00	NA	0
	NORTHWESRT BANK A STATE BANK	1	\$148,273.73	0.08%	0	\$0.00	NA	0
	NTFN, INC	2	\$479,290.71	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANACE, INC	1	\$198,065.24	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	8	\$2,701,177.50	1.38%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$379,000.00	0.19%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$660,602.24	0.34%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$140,473.04	0.07%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$342,000.00	0.18%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$229,791.02	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$318,202.00	0.16%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$647,647.29	0.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$956,842.11	0.49%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,205,709.77	0.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$378,000.00	0.19%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$271,273.66	0.14%	0	\$0.00	NA	0
	PRIME LENDING	2	\$314,638.88	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$915,864.33	0.47%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$416,357.96	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$418,069.01	0.21%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$212,072.29	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$478,000.00	0.24%	0	\$0.00	NA	0
	RESMAC, INC	4	\$1,338,556.89	0.69%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$240,973.78	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0

	SAGE BANK	1	\$364,500.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$174,742.19	0.09%	0	\$0.00	NA	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$180,733.35	0.09%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	4	\$915,350.00	0.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,541.62	0.11%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$703,593.39	0.36%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	17	\$5,408,144.66	2.77%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,122.12	0.13%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	1	\$383,414.32	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, INC	1	\$305,156.69	0.16%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$864,120.79	0.44%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$319,528.57	0.16%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,817.76	0.06%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$287,585.04	0.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	\$232,354.19	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$368,000.00	0.19%	0	\$0.00	NA	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$383,920.00	0.2%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$167,581.22	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$754,480.92	0.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE CORP	1	\$207,741.53	0.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,752.80	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	25	\$5,583,668.55	2.86%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$364,746.73	0.19%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$220,589.54	0.11%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,300.00	0.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$170,389.37	0.09%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$111,312.78	0.06%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$88,731.50	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$627,189.84	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>716</b>	<b>\$195,202,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LA5D7	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<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>
3138LC5V3	WALKER & DUNLOP, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC6T7	WELLS FARGO BANK, N.A	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC7C3	PNC BANK, NATIONAL ASSOCIATION	1	\$21,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC7J8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,047,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,047,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCHZ1	BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LCR72	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTJ4	PNC BANK, NATIONAL ASSOCIATION	1	\$15,978,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$40,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVC6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,647,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,647,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVD4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,521,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWH4		WELLS FARGO BANK, N.A	1	\$25,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,736,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDA52		WALKER & DUNLOP, 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>
3138LDAP8		RED MORTGAGE CAPITAL, LLC	1	\$15,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDB44		M & T REALTY CAPITAL CORPORATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBF9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBJ1		WALKER & DUNLOP, LLC	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>
3138LDBK8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBP7		BERKELEY POINT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBQ5		HOMESTREET CAPITAL CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDBS1		BERKELEY POINT CAPITAL 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>
3138LDBT9		BERKELEY POINT CAPITAL LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LDBX0		M & T REALTY CAPITAL CORPORATION	1	\$12,335,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDC84		WELLS FARGO BANK, N.A	1	\$7,976,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCB7		SUNTRUST BANK	1	\$24,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDCM3		HOMESTREET CAPITAL CORPORATION	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>
3138LDCS0		BERKELEY POINT CAPITAL LLC	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>
3138LDD26		ACRE CAPITAL LLC	1	\$2,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDD34		SUNTRUST BANK	1	\$15,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDD42		GREYSTONE SERVICING CORPORATION INC	1	\$1,302,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDD59		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,323,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDD67		BERKELEY POINT CAPITAL LLC	1	\$1,842,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Lddb6		WELLS FARGO BANK, N.A	1	\$2,149,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDC4		WELLS FARGO BANK, N.A	1	\$48,402,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDD2		WELLS FARGO BANK, N.A	1	\$10,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDH3		M & T REALTY CAPITAL CORPORATION	1	\$23,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LDDJ9		M & T REALTY CAPITAL CORPORATION	1	\$14,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDN0		KEYBANK NATIONAL ASSOCIATION	1	\$13,219,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDP5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,092,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDT7		WALKER & DUNLOP, LLC	1	\$3,865,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDV2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDX8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDDY6		CENTERLINE MORTGAGE CAPITAL INC	1	\$702,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDE25		ARBOR COMMERCIAL FUNDING LLC	1	\$15,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDE33		WALKER & DUNLOP, LLC	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>
3138LDE41		CAPITAL ONE MULTIFAMILY FINANCE, 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>
3138LDE58		WALKER & DUNLOP, 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>
3138LDE66		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDE74			1	\$12,240,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$12,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDE82		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDE90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEA7		GREYSTONE SERVICING CORPORATION INC	1	\$15,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEB5		GREYSTONE SERVICING CORPORATION INC	1	\$14,780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEC3		GREYSTONE SERVICING CORPORATION INC	1	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDED1		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEE9		BERKELEY POINT CAPITAL LLC	1	\$26,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEF6		WALKER & DUNLOP, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEG4		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>
3138LDEH2		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138LDEJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEL3		BERKADIA COMMERCIAL	1	\$7,027,000.00	100%	0	\$0.00	NA	0



		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$7,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,722,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,722,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEP4		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,089,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDER0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$37,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEU3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEV1		DOUGHERTY MORTGAGE, LLC	1	\$3,523,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,523,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEW9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,733,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEY5		WALKER & DUNLOP, LLC	1	\$21,562,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDEZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDF24		CBRE MULTIFAMILY CAPITAL, INC	5	\$16,209,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$16,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDF32		JONES LANG LASALLE MULTIFAMILY, LLC	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>
3138LDF73		WELLS FARGO BANK, N.A	1	\$24,672,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDF99		WALKER & DUNLOP, LLC	1	\$21,967,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L DFA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L DFB4		WALKER & DUNLOP, LLC	1	\$35,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L DFF5		WALKER & DUNLOP, LLC	1	\$10,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L DFH1		ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L DFK4		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L DFM0		WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L DFN8		WALKER & DUNLOP, LLC	1	\$7,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L D FV0		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L DG23		GREYSTONE SERVICING CORPORATION INC	2	\$51,597,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$51,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L DG31		Unavailable	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L DG56		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L DG64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L DG72		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LDG80		ARBOR COMMERCIAL FUNDING LLC	1	\$5,635,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDG98		WELLS FARGO BANK, N.A	1	\$28,732,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDGA5		M & T REALTY CAPITAL CORPORATION	1	\$29,272,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,272,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDGB3		WALKER & DUNLOP, 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>
3138LDGF4		CENTERLINE MORTGAGE CAPITAL INC	1	\$937,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDGG2		BERKELEY POINT CAPITAL LLC	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>
3138LDGH0		RED MORTGAGE CAPITAL, LLC	1	\$19,740,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDGJ6		BERKELEY POINT CAPITAL LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDGS6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDGT4		WALKER & DUNLOP, LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDGU1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,970,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDGW7		HOMESTREET CAPITAL CORPORATION	1	\$3,934,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,934,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDGX5		WELLS FARGO BANK, N.A	1	\$1,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDGZ0			1	\$8,900,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDH30		PNC BANK, NATIONAL ASSOCIATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDH55		HOMESTREET CAPITAL CORPORATION	1	\$14,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDH71		ARBOR COMMERCIAL FUNDING LLC	1	\$13,154,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,154,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDH89		GREYSTONE SERVICING CORPORATION INC	1	\$2,587,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDH97		WELLS FARGO BANK, N.A	4	\$13,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$13,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDHB2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDHE6		BERKELEY POINT CAPITAL LLC	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>
3138LDHF3		RED MORTGAGE CAPITAL, LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDHG1		CENTERLINE MORTGAGE CAPITAL INC	1	\$25,365,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDHH9		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDHK2		DOUGHERTY MORTGAGE, LLC	1	\$11,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDHN6		GREYSTONE SERVICING CORPORATION INC	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>
3138LDHP1		WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDHR7		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>
3138LDHS5		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,747,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDHU0		KEYBANK NATIONAL ASSOCIATION	1	\$22,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDHV8		WELLS FARGO BANK, N.A	1	\$7,182,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDHW6		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDHX4		ARBOR COMMERCIAL FUNDING LLC	3	\$58,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$58,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDHY2		GREYSTONE SERVICING CORPORATION INC	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>
3138LDHZ9		WELLS FARGO BANK, N.A	1	\$2,123,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJ20		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,248,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJ38		ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJ53		CENTERLINE MORTGAGE CAPITAL INC	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>

3138LDJ61		Unavailable	1	\$65,351,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJ79		Unavailable	1	\$9,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJB0		WELLS FARGO BANK, N.A	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$12,091,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJE4		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJH7		CITIBANK, N.A	1	\$7,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJL8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,417,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJM6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,429,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJP9		CENTERLINE MORTGAGE CAPITAL INC	1	\$979,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$979,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJR5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJW4		WELLS FARGO BANK, N.A	1	\$6,891,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJX2		DOUGHERTY MORTGAGE, LLC	1	\$1,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDJY0		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LDK51		SUNTRUST BANK	1	\$14,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDKF9		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LDKH5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,237,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDKJ1		GREYSTONE SERVICING CORPORATION INC	1	\$7,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDKK8		WALKER & DUNLOP, LLC	1	\$2,099,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDKL6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,015,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDKT9		NORTHMARQ CAPITAL FINANCE, L.L.C	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>
3138LDKU6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDKV4		WALKER & DUNLOP, LLC	1	\$2,585,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDKW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDMD2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDNC3		NATIONAL COOPERATIVE BANK, N.A	1	\$6,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDNH2		NATIONAL COOPERATIVE BANK,	1	\$4,300,000.00	100%	0	\$0.00	NA	0

		N.A							
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDPQ0		NATIONAL COOPERATIVE BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGT53		A1 MORTGAGE GROUP, LLC	1	\$216,358.04	0.09%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,288.64	0.1%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	31	\$8,697,138.01	3.48%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00	NA	0
		AFFILIATED FINANCIAL GROUP	1	\$207,953.15	0.08%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$237,272.65	0.09%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$259,200.00	0.1%	0	\$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION	1	\$265,085.35	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$224,206.65	0.09%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$850,917.39	0.34%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	\$868,303.56	0.35%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,910,796.29	0.76%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	9	\$2,867,444.74	1.15%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$218,786.00	0.09%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$459,840.54	0.18%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	3	\$1,019,605.57	0.41%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,019,862.45	0.41%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$457,369.00	0.18%	0	\$0.00	NA	0
		ARAPAHOE CREDIT UNION	1	\$267,647.08	0.11%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$211,121.62	0.08%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,085.46	0.11%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	\$504,766.61	0.2%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$565,009.77	0.23%	0	\$0.00	NA	0
			3	\$905,970.92	0.36%	0	\$0.00	NA	0



	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY						
	AXIA FINANCIAL, LLC	1	\$398,437.81	0.16%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	8	\$2,552,924.74	1.02%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,706,446.18	0.68%	0	\$0.00	NA 0
	BANK OF BRENHAM	1	\$414,415.26	0.17%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$321,296.66	0.13%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$463,346.22	0.19%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$222,706.34	0.09%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$257,271.71	0.1%	0	\$0.00	NA 0
	BANK OF SUNSET AND TRUST COMPANY	1	\$202,720.32	0.08%	0	\$0.00	NA 0
	BANNER BANK	4	\$1,171,500.00	0.47%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,169,353.19	0.47%	0	\$0.00	NA 0
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$369,712.00	0.15%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,461.19	0.16%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$223,684.38	0.09%	0	\$0.00	NA 0
	BLUESTAR MORTGAGE INC	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$560,617.54	0.22%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$313,125.00	0.13%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$267,639.00	0.11%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$283,400.00	0.11%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,640,880.02	0.66%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,439,682.80	0.58%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$719,175.47	0.29%	0	\$0.00	NA 0
	C & T MORTGAGE, INC - COR	1	\$271,633.61	0.11%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$282,400.00	0.11%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$248,656.95	0.1%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$785,586.68	0.31%	0	\$0.00	NA 0

	CARROLLTON BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	14	\$5,563,484.36	2.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$602,467.92	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$554,768.49	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$455,962.32	0.18%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,883.16	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,049,454.51	0.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$273,525.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,130,495.60	1.65%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$239,676.72	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$211,541.52	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$278,635.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,651,152.00	0.66%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$351,504.03	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$1,057,106.12	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,392.72	0.09%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$213,170.00	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,270,302.81	0.51%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$205,700.00	0.08%	0	\$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$249,655.57	0.1%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$401,745.74	0.16%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$227,293.42	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	15	\$5,056,784.26	2.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$288,652.00	0.12%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$303,590.50	0.12%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$284,616.10	0.11%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$300,500.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,451,931.61	0.98%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$294,085.05	0.12%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$332,060.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$516,833.85	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,564.49	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$254,479.60	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$230,196.46	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$200,235.98	0.08%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	EECU	1	\$202,227.23	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$879,839.85	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$608,179.66	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$282,400.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,142.41	0.16%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$203,823.02	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$259,657.62	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$208,610.65	0.08%	0	\$0.00	NA	0
	EVERGREEN HOME LOANS	1	\$268,437.92	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,511,866.62	0.6%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$875,366.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,111,256.46	1.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$258,291.78	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$2,371,740.81	0.95%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$211,714.44	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$624,719.82	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,047,519.05	0.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	28	\$9,529,169.49	3.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,020,592.29	0.81%	0	\$0.00	NA	0

	FIRST BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$324,600.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,534.51	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$818,122.01	0.33%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$243,671.32	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$258,822.62	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$311,063.06	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$986,425.48	0.39%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$236,473.76	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$629,519.22	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$248,464.86	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$3,138,494.13	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$218,392.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	3	\$918,923.26	0.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$341,539.32	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,831.15	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$214,703.79	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,138,600.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$692,726.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	\$646,992.99	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$536,887.09	0.21%	0	\$0.00	NA	0
	FIRSTBANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$233,677.61	0.09%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$206,721.17	0.08%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$241,681.32	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,891,485.69	0.76%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$259,134.36	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUUAL MORTGAGE	1	\$368,729.36	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,227,307.99	0.89%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$246,075.53	0.1%	0	\$0.00	NA	0

	COMPANY						
	GERSHMAN INVESTMENT CORP	1	\$271,526.43	0.11%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$217,765.00	0.09%	0	\$0.00	NA
	GMFS, LLC	2	\$524,285.20	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,710.29	0.09%	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$223,691.38	0.09%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$247,166.61	0.1%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$518,564.62	0.21%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$273,622.50	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$856,824.32	0.34%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$200,922.80	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$267,718.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,591,202.78	0.64%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,661.84	0.1%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$398,894.67	0.16%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$532,699.89	0.21%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA
	HNB FIRST BANK	1	\$246,659.70	0.1%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$697,189.32	0.28%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$416,425.48	0.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,517,497.31	1.81%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$826,591.07	0.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$311,579.73	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$395,200.00	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$588,709.74	0.24%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$249,655.57	0.1%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$214,896.78	0.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$264,634.90	0.11%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,754,974.24	0.7%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$208,517.05	0.08%	0	\$0.00	NA

	IMPAC MORTGAGE CORP	2	\$757,900.00	0.3%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$244,662.46	0.1%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$318,051.23	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$353,700.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,347,524.97	0.54%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$209,704.11	0.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$244,662.46	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$864,830.84	0.35%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$260,206.89	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,340,607.42	0.54%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$225,117.36	0.09%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$486,142.03	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,452,156.94	0.98%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,276.49	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,091,208.48	0.44%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$302,083.23	0.12%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$323,546.00	0.13%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$385,080.59	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$497,298.31	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$374,483.35	0.15%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$296,400.20	0.12%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$490,987.74	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$242,680.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$211,714.44	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$532,574.70	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$518,566.22	0.21%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,579.79	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$306,595.73	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$221,001.90	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$357,506.77	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$621,707.79	0.25%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$231,160.15	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$304,951.72	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$375,892.98	0.15%	0	\$0.00	NA	0
	MILEND, INC	1	\$201,715.39	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$303,571.66	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$642,630.18	0.26%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$264,626.62	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$527,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATON	1	\$239,683.96	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$299,477.45	0.12%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$301,334.27	0.12%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$320,732.02	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$819,661.03	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,035,667.08	0.81%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$7,067,523.19	2.82%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$659,206.01	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$493,082.14	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$678,954.46	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$343,547.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$323,563.57	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,079,552.27	0.43%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	NBKC BANK	2	\$502,592.19	0.2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$289,341.75	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$631,641.23	0.25%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELWARE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$407,517.77	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$214,703.79	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$281,611.47	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$670,927.76	0.27%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$516,134.49	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,081.08	0.12%	0	\$0.00	NA	0
	NTFN, INC	1	\$379,246.66	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$360,500.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$233,900.00	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$292,721.36	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$1,693,651.23	0.68%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$390,172.72	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$950,675.68	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,405,951.83	0.56%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$202,713.97	0.08%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$267,639.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,212,565.44	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$224,696.92	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$793,314.10	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,391,375.22	0.56%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$414,902.33	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$247,658.32	0.1%	0	\$0.00	NA	0
		2	\$550,072.06	0.22%	0	\$0.00	NA	0



	PLATINUM HOME MORTGAGE CORPORATION						
	PLAZA HOME MORTGAGE	9	\$2,942,872.99	1.18%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$396,889.67	0.16%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$513,000.00	0.21%	0	\$0.00	NA 0
	PRIMARY PARTNERS	1	\$331,043.28	0.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$231,687.49	0.09%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$392,306.71	0.16%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$584,201.80	0.23%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$320,367.87	0.13%	0	\$0.00	NA 0
	R P FUNDING INC	3	\$787,928.77	0.31%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$223,618.38	0.09%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$238,685.27	0.1%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$279,605.48	0.11%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$534,246.19	0.21%	0	\$0.00	NA 0
	RENASANT BANK	4	\$1,113,557.81	0.45%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	3	\$641,271.42	0.26%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$291,606.67	0.12%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$470,579.50	0.19%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	3	\$803,200.00	0.32%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$775,158.72	0.31%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$199,724.45	0.08%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$713,126.63	0.28%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,629.38	0.08%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$988,000.00	0.39%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,543,401.23	0.62%	0	\$0.00	NA 0

	SENTE MORTGAGE, INC	4	\$1,375,510.68	0.55%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$401,957.83	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,741,142.08	1.5%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$253,397.88	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,123,644.62	0.45%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$484,800.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$395,442.04	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,248,831.18	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,426,372.49	0.57%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$4,391,398.77	1.75%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$259,700.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$672,748.24	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$219,703.65	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$3,446,483.25	1.38%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$259,641.79	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$685,468.15	0.27%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$455,550.00	0.18%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$212,207.23	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$320,612.55	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$258,649.55	0.1%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$312,558.98	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$354,832.13	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$726,084.57	0.29%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$729,893.97	0.29%	0	\$0.00	NA	0
		1	\$219,690.02	0.09%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION (15448)						
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,232,446.41	0.49%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$207,451.15	0.08%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$471,251.83	0.19%	0	\$0.00	NA 0
	UNITY BANK	1	\$280,241.60	0.11%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$452,582.67	0.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,597.71	0.12%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,114,686.21	0.85%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$250,654.19	0.1%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$381,996.30	0.15%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$642,351.65	0.26%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$616,971.70	0.25%	0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$204,711.16	0.08%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$481,000.00	0.19%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,928,150.87	0.77%	0	\$0.00	NA 0
	VANTAGE BANK	1	\$395,442.04	0.16%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	3	\$776,499.10	0.31%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$764,046.65	0.31%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$224,378.93	0.09%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$419,440.70	0.17%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA 0
	WHITNEY BANK	2	\$582,794.29	0.23%	0	\$0.00	NA 0
		2	\$456,427.11	0.18%	0	\$0.00	NA 0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST							
		WISCONSIN BANK & TRUST	1	\$218,198.96	0.09%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$380,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>			<b>850</b>	<b>\$250,228,275.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGT61		1ST MIDAMERICA CREDIT UNION	1	\$93,248.00	0.94%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$101,555.09	1.02%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$377,441.80	3.79%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$99,777.19	1%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,158.43	1.9%	0	\$0.00	NA	0
		AMERICU CREDIT UNION	8	\$744,840.88	7.47%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,126.48	0.99%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$204,624.21	2.05%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$96,000.00	0.96%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$199,360.32	2%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$89,500.00	0.9%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$90,101.81	0.9%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$100,168.32	1%	0	\$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.97%	0	\$0.00	NA	0
		CUMD	1	\$100,000.00	1%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$103,000.00	1.03%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$89,607.43	0.9%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$88,628.00	0.89%	0	\$0.00	NA	0
		FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.95%	0	\$0.00	NA	0
		FIRST BANK & TRUST	2	\$178,362.88	1.79%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$108,000.00	1.08%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	1.02%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	\$108,225.00	1.09%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$86,421.38	0.87%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$104,342.87	1.05%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$99,563.81	1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WASECA	1	\$110,000.00	1.1%	0	\$0.00	NA	0
		FIRST RELIANCE BANK	1	\$105,000.00	1.05%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,937.84	0.93%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,316.37	0.88%	0	\$0.00	NA	0

	FIRSTRUST BANK	1	\$99,563.81	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$96,500.00	0.97%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$97,568.23	0.98%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$179,000.00	1.8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$100,066.71	1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$184,700.00	1.85%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$189,500.00	1.9%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$107,000.00	1.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,798.17	1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$104,342.87	1.05%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$101,555.09	1.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,546.20	1.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$96,549.34	0.97%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$104,000.00	1.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$99,558.42	1%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$92,000.00	0.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$485,165.42	4.87%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$91,519.05	0.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$197,020.18	1.98%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$85,659.12	0.86%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$174,197.38	1.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$101,555.09	1.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$93,000.00	0.93%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$99,117.74	0.99%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$99,563.81	1%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$85,023.74	0.85%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$201,357.52	2.02%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$103,541.80	1.04%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$94,400.00	0.95%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$99,563.81	1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,676.00	1.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$86,486.10	0.87%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,750.05	1.01%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$99,563.81	1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$102,553.06	1.03%	0	\$0.00	NA	0

		CLEVELAND							
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,500.00	0.91%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$481,315.45	4.83%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	\$200,335.00	2.01%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$100,161.19	1%	0	\$0.00	NA	0
		UW CREDIT UNION	1	\$91,992.90	0.92%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$98,866.86	0.99%	0	\$0.00	NA	0
		VSECU	1	\$106,528.58	1.07%	0	\$0.00	NA	0
		WEST CENTRAL BANK	1	\$98,400.00	0.98%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$9,970,370.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGT79		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,404.15	1.15%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$121,900.00	1.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$603,798.08	5.99%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$113,228.46	1.12%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,389.38	1.06%	0	\$0.00	NA	0
		AMERICU CREDIT UNION	10	\$1,093,391.89	10.85%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,476.57	1.19%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$119,675.70	1.19%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$122,000.00	1.21%	0	\$0.00	NA	0
		BORDER STATE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$119,476.57	1.19%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$109,918.44	1.09%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,200.80	1.08%	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$123,518.00	1.23%	0	\$0.00	NA	0
		DEERE EMPLOYEES CREDIT UNION	1	\$112,500.00	1.12%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	4	\$460,370.80	4.57%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$113,400.00	1.13%	0	\$0.00	NA	0
			2	\$228,007.10	2.26%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIRST CENTRAL STATE BANK	1	\$113,497.74	1.13%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	2	\$239,085.29	2.37%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$114,976.57	1.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$115,500.00	1.15%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$124,454.76	1.24%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY	1	\$115,488.93	1.15%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$124,500.00	1.24%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$114,493.33	1.14%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$123,000.00	1.22%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$112,009.28	1.11%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$117,485.29	1.17%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$112,000.00	1.11%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,095.48	1.12%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	1.15%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$124,000.00	1.23%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$113,530.00	1.13%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$114,400.00	1.14%	0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC	1	\$120,970.03	1.2%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$118,465.15	1.18%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$117,375.00	1.16%	0	\$0.00	NA 0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$112,000.00	1.11%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$116,688.78	1.16%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	3	\$358,423.86	3.56%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$675,773.21	6.71%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,471.30	1.19%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$115,245.10	1.14%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$114,100.00	1.13%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$234,600.00	2.33%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$233,974.37	2.32%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$112,000.00	1.11%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$119,476.57	1.19%	0	\$0.00	NA 0
	TD BANK, N.A	1	\$120,000.00	1.19%	0	\$0.00	NA 0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	1.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,900.00	1.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,040.04	1.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$123,000.00	1.22%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$229,445.28	2.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$117,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,075,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGT87	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$129,432.95	0.86%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,850.00	0.94%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$542,183.49	3.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,500.00	0.9%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$282,500.00	1.87%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	9	\$1,174,503.02	7.77%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	ARVEST BANK	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,728.21	1.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	BADGER BANK	1	\$144,500.00	0.96%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$285,748.14	1.89%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$274,659.13	1.82%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$136,900.23	0.91%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$127,430.40	0.84%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$269,000.00	1.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$426,945.71	2.82%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$128,450.00	0.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$145,000.00	0.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$149,345.71	0.99%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$126,770.46	0.84%	0	\$0.00	NA	0



	F.A						
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.86%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	0.86%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$136,900.00	0.91%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$133,000.00	0.88%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,384.08	0.85%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$125,439.29	0.83%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$148,750.00	0.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$133,510.63	0.88%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$131,889.00	0.87%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$142,000.00	0.94%	0	\$0.00	NA
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$134,000.00	0.89%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,899.03	0.91%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$148,676.61	0.98%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$143,920.00	0.95%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,891.51	0.92%	0	\$0.00	NA
	GMFS, LLC	1	\$144,750.00	0.96%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$138,586.71	0.92%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$125,878.49	0.83%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$148,689.73	0.98%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$142,569.09	0.94%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$285,947.26	1.89%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$143,000.00	0.95%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORAION	1	\$147,500.00	0.98%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$135,898.12	0.9%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$145,181.65	0.96%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$141,225.02	0.93%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.87%	0	\$0.00	NA
	MARINE BANK	1	\$127,225.00	0.84%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$126,000.00	0.83%	0	\$0.00	NA

	MORTGAGENETWORK	1	\$149,150.00	0.99%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$142,700.00	0.94%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$126,867.57	0.84%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$136,396.40	0.9%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$140,309.08	0.93%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$426,121.55	2.82%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$130,422.83	0.86%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$137,000.00	0.91%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.95%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$158,927.16	1.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$135,500.00	0.9%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$131,850.00	0.87%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$254,528.95	1.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$573,284.66	3.79%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$137,562.21	0.91%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$136,402.42	0.9%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,027.00	0.83%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$125,428.89	0.83%	0	\$0.00	NA	0
	THE PARK BANK	1	\$149,341.77	0.99%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$125,376.17	0.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$259,749.82	1.72%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$132,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$142,500.00	0.94%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$138,288.03	0.91%	0	\$0.00	NA	0
	VSECU	1	\$132,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,117,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGT95	ABBEVILLE BUILDING & LOAN	2	\$308,000.00	2.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,930.47	4.47%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$166,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,756.01	1.02%	0	\$0.00	NA	0
		2	\$330,072.00	2.19%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,000.00	1.15%	0	\$0.00	NA
	AMERICU CREDIT UNION	9	\$1,301,603.72	8.62%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$159,766.00	1.06%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$303,868.74	2.01%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,000.00	1.01%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,000.00	1.06%	0	\$0.00	NA
	BANK MUTUAL	1	\$159,302.10	1.06%	0	\$0.00	NA
	BANK OF HAWAII	1	\$172,658.10	1.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$465,539.17	3.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,604.17	1.1%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$165,275.92	1.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,700.00	2.24%	0	\$0.00	NA
	CENTRAL BANK	1	\$152,000.00	1.01%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$151,500.00	1%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$167,147.19	1.11%	0	\$0.00	NA
	DIME BANK	1	\$162,000.00	1.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$312,000.00	2.07%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	1.11%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$153,726.52	1.02%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$170,445.12	1.13%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$309,342.22	2.05%	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$150,321.32	1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$152,061.91	1.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$170,851.49	1.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,284.64	1.08%	0	\$0.00	NA
	FIRSTBANK	1	\$151,400.00	1%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$160,000.00	1.06%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$154,821.72	1.03%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$153,314.70	1.02%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$321,900.00	2.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$159,000.00	1.05%	0	\$0.00	NA

	HICKORY POINT BANK & TRUST	1	\$151,050.00	1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$152,332.63	1.01%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$317,672.87	2.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$328,000.00	2.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$173,444.33	1.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,600.00	1.05%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$172,743.20	1.14%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$174,236.66	1.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$164,000.00	1.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$153,328.26	1.02%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$155,319.53	1.03%	0	\$0.00	NA	0
	NBKC BANK	1	\$171,755.00	1.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,197.47	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,500.00	1.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$489,587.53	3.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,400.00	1.14%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$146,987.11	0.97%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$153,826.08	1.02%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$473,909.00	3.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$301,857.94	2%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$166,400.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$157,146.54	1.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$165,766.43	1.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$157,600.00	1.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$163,277.45	1.08%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$166,463.35	1.1%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$165,000.00	1.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,351.20	0.96%	0	\$0.00	NA	0
	VSECU	1	\$162,100.00	1.07%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00	1.05%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$159,302.10	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,092,347.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGU28	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,166.54	0.35%	0	\$0.00	NA	0
		15	\$3,820,382.19	6.36%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	AMERICAN MORTGAGE INC	1	\$190,200.00	0.32%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,610,176.82	2.68%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,291,398.42	2.15%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	127	\$42,733,000.68	71.13%	0	\$0.00	NA 0
	FARMERS BANK AND TRUST	2	\$622,984.01	1.04%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$306,600.25	0.51%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$748,397.99	1.25%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$348,488.58	0.58%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,497,208.65	5.82%	0	\$0.00	NA 0
	GRAND SAVINGS BANK	1	\$247,565.55	0.41%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	9	\$2,763,269.74	4.6%	0	\$0.00	NA 0
	HNB MORTGAGE	1	\$332,548.90	0.55%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$293,726.09	0.49%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$621,269.08	1.03%	0	\$0.00	NA 0
	SOUTHWEST BANK-LUBBOCK	1	\$248,972.64	0.41%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED	1	\$187,171.04	0.32%	0	\$0.00	NA 0
<b>Total</b>		<b>190</b>	<b>\$60,073,527.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGU36	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$510,433.84	0.24%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$195,000.00	0.09%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$196,766.06	0.09%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$354,431.53	0.17%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$286,500.00	0.14%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$800,557.00	0.38%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$206,201.61	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,822.28	0.13%	0	\$0.00	NA 0
		2	\$705,938.29	0.34%	0	\$0.00	NA 0

	AMERICAN INTERBANC MORTGAGE , LLC						
	AMERICAN INTERNET MORTGAGE, INC	16	\$4,643,392.07	2.21%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$215,618.98	0.1%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$200,500.00	0.1%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$279,880.00	0.13%	0	\$0.00	NA
	AMERIS BANK	1	\$414,957.06	0.2%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$208,679.50	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$348,488.58	0.17%	0	\$0.00	NA
	ARVEST BANK	2	\$507,500.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$220,080.04	0.1%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,096.81	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$470,656.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$733,000.00	0.35%	0	\$0.00	NA
	AUBURNBANK	1	\$224,000.00	0.11%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$213,464.80	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$217,058.60	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$190,000.00	0.09%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$250,911.77	0.12%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$298,678.26	0.14%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$250,000.00	0.12%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$278,400.00	0.13%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$325,000.00	0.15%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKIN	1	\$188,042.93	0.09%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$326,250.00	0.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$181,604.38	0.09%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$210,000.00	0.1%	0	\$0.00	NA

	BANK OF SPRINGFIELD	2	\$786,928.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$901,823.32	0.43%	0	\$0.00	NA	0
	BANK SNB	2	\$617,000.00	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$178,296.96	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$314,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$455,730.00	0.22%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$662,949.90	0.32%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$272,295.01	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,194,000.00	1.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$289,431.99	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,682.27	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$869,601.44	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$984,203.00	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,013,500.00	0.48%	0	\$0.00	NA	0
	BRIKHO CAPITAL, INC - COR	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	BTC BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$276,364.67	0.13%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$668,000.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	11	\$3,046,135.41	1.45%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$323,568.11	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$214,400.00	0.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$364,403.53	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,066,958.81	3.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$420,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	9	\$2,335,751.82	1.11%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$272,816.77	0.13%	0	\$0.00	NA	0
		1	\$253,500.00	0.12%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRIC BANK	1	\$212,070.91	0.1%	0	\$0.00	NA	0
	CHARTER BANK	1	\$258,865.90	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$607,199.24	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$488,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,259,668.22	0.6%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$182,800.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$183,650.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$248,920.41	0.12%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$1,204,500.00	0.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$211,000.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$209,700.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$421,440.55	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$203,119.06	0.1%	0	\$0.00	NA	0
	CUMD	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$241,203.87	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$204,114.74	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$189,179.51	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$600,500.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$193,313.56	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$226,184.08	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$924,130.00	0.44%	0	\$0.00	NA	0



	EAGLE BANK A CORPORATION	1	\$312,248.40	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$476,175.60	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	EQUITY BANK	1	\$250,662.85	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$390,290.12	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,314,949.73	0.63%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,320.57	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,775,412.21	1.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$210,565.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$260,868.59	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,218.37	0.09%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL & CAPITAL TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$222,625.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,084,850.00	0.52%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$402,500.00	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL,LLC	1	\$459,466.72	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$4,369,021.30	2.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	12	\$3,683,061.72	1.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	19	\$6,329,272.68	3.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$634,428.52	0.3%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$494,400.00	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,200.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	17	\$5,196,336.33	2.47%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$199,127.61	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$739,372.49	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$183,703.27	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$784,284.17	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,014,920.00	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$218,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$228,600.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$181,401.44	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$341,600.00	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$223,200.00	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$2,663,704.49	1.27%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$674,400.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$398,255.23	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$193,520.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$276,500.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,399,325.00	1.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,100.00	0.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$446,000.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$667,821.51	0.32%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$199,136.33	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,359,301.50	0.65%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$597,000.00	0.28%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLC	1	\$187,986.86	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$310,400.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$474,896.74	0.23%	0	\$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	\$193,188.67	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$340,078.00	0.16%	0	\$0.00	NA	0
	GOODMORTGAGE.COM,A CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0

	GOOGAIN INC A CORPORATION	2	\$700,849.38	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0
	GREAT WESTER FINANCIAL SERVICES INC	1	\$225,036.81	0.11%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$554,250.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$430,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,461.01	0.12%	0	\$0.00	NA	0
	HERITAGE BANK, AN IOWA CORPORATION	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$318,400.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$622,000.00	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$871,200.00	0.41%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$2,048,939.64	0.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,212,000.00	1.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$388,650.00	0.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$253,786.01	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$271,821.08	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,130,065.87	0.54%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$358,342.22	0.17%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$276,376.95	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$188,345.00	0.09%	0	\$0.00	NA	0
	INTERBANK	1	\$386,290.54	0.18%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$704,926.23	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	IXONIA BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$761,700.00	0.36%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$185,550.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,653,000.00	0.79%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$702,016.94	0.33%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$658,271.00	0.31%	0	\$0.00	NA	0

	LEADER BANK N.A	4	\$1,046,012.57	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$280,800.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$965,000.00	0.46%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$264,016.75	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$198,800.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$246,929.05	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$226,005.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$363,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$253,301.41	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$358,230.58	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$265,500.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$203,119.06	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$292,500.00	0.14%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$353,466.99	0.17%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$272,500.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$357,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$441,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$180,905.83	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$309,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$818,000.00	0.39%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$248,580.96	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$563,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$302,687.22	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,420,171.23	0.68%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$207,092.73	0.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$309,300.00	0.15%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	1	\$251,000.00	0.12%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$297,405.48	0.14%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$384,056.62	0.18%	0	\$0.00	NA	0
	NBKC BANK	9	\$2,377,715.00	1.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$468,900.00	0.22%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$732,788.37	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$238,056.05	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$494,821.06	0.24%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$213,474.15	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$606,400.65	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$526,700.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$258,865.90	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$566,192.47	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,525,858.00	0.73%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	20	\$6,256,956.54	2.97%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$308,840.96	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$1,892,715.75	0.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,018.57	0.11%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$199,136.33	0.09%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$182,590.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$634,100.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$847,437.28	0.4%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$199,127.61	0.09%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$219,047.12	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$732,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$293,250.00	0.14%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$595,000.00	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,701,000.00	0.81%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$1,099,344.35	0.52%	0	\$0.00	NA	0
	RBANK F/K/A SCHWERTNER STATE BANK	1	\$247,651.04	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$176,429.56	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,242,950.00	0.59%	0	\$0.00	NA	0
	RENASANT BANK	1	\$248,920.41	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,297.75	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$296,100.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$956,474.27	0.45%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$389,920.00	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$372,000.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	13	\$3,304,532.48	1.57%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$277,571.16	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,179.51	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$257,728.85	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,100.00	0.09%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$241,994.95	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$414,116.33	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$280,800.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$285,300.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$273,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$262,096.38	0.12%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$410,184.00	0.19%	0	\$0.00	NA	0

	SOUTHERN OHIO MORTGAGE, LTD	1	\$213,772.85	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$404,000.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$5,546,166.61	2.64%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,249,181.07	1.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$897,500.00	0.43%	0	\$0.00	NA	0
	SUTTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$483,100.00	0.23%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$186,250.09	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,446.32	0.09%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$253,853.89	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$193,125.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$873,000.00	0.42%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$206,902.64	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	THE EQUITY MORTGAGE CORPORATION	1	\$267,689.02	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,500.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$179,222.70	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$378,400.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$576,000.00	0.27%	0	\$0.00	NA	0
	THE PARK BANK	1	\$281,300.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$261,600.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$632,000.00	0.3%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$410,000.00	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$891,898.30	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,000.00	0.12%	0	\$0.00	NA	0
	TROJAN HOME LOANS	1	\$270,825.41	0.13%	0	\$0.00	NA	0
		1	\$185,000.00	0.09%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,186,753.26	2.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$580,385.53	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$207,101.78	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$322,868.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$263,794.30	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.54	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,600.00	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,425,216.87	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$473,470.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$198,643.00	0.09%	0	\$0.00	NA	0
	VSECU	1	\$197,127.65	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,250.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$236,500.00	0.11%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$366,410.85	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$484,896.96	0.23%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$450,759.84	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,101.21	0.1%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$192,000.00	0.09%	0	\$0.00	NA	0



		LIABILIT							
		WORKERS' CREDIT UNION	2	\$470,844.09	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>771</b>	<b>\$210,351,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGU44		AMERICU CREDIT UNION	1	\$172,011.15	0.99%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$220,151.68	1.27%	0	\$0.00	NA	0
		CALIFORNIA CREDIT UNION	15	\$4,844,715.57	27.97%	0	\$0.00	NA	0
		COASTAL HERITAGE BANK	1	\$350,342.45	2.02%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,675.60	1.28%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,832.85	0.54%	0	\$0.00	NA	0
		HERRING BANK	1	\$205,988.75	1.19%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$169,543.88	0.98%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC., DB	1	\$202,086.29	1.17%	0	\$0.00	NA	0
		RENASANT BANK	1	\$222,077.21	1.28%	0	\$0.00	NA	0
		SANTANDER BANK, N.A	1	\$432,680.38	2.5%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	33	\$8,488,484.38	49.01%	0	\$0.00	NA	0
		SOLARITY CREDIT UNION	2	\$585,867.91	3.38%	0	\$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	\$409,714.17	2.37%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$406,122.05	2.34%	0	\$0.00	NA	0
		WORKERS' CREDIT UNION	1	\$295,806.91	1.71%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,321,101.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGU51		AMERICU CREDIT UNION	129	\$14,718,616.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$14,718,616.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGU69		AMERICAN BANK CENTER	1	\$86,908.10	1.77%	0	\$0.00	NA	0
		AMERICU CREDIT UNION	39	\$3,177,472.08	64.7%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	12	\$1,123,557.19	22.88%	0	\$0.00	NA	0
		SOLARITY CREDIT UNION	6	\$522,815.20	10.65%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$4,910,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGU77		ACADEMY MORTGAGE CORPORATION	3	\$306,733.16	0.75%	0	\$0.00	NA	0
		ACCESSBANK TEXAS	1	\$91,407.55	0.22%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$103,000.00	0.25%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,576.80	0.24%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$88,300.00	0.22%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	2	\$198,600.00	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$193,738.01	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$85,219.12	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$290,250.00	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,250.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$99,000.00	0.24%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$92,602.41	0.23%	0	\$0.00	NA	0
	ARVEST BANK	1	\$100,950.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$102,555.21	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$195,746.25	0.48%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,122.14	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$101,250.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$380,800.00	0.93%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$208,850.00	0.51%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$106,220.00	0.26%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$277,011.38	0.68%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK - COR	1	\$103,500.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,700.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	C & A MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$88,900.00	0.22%	0	\$0.00	NA	0

	CALL FEDERAL CREDIT UNION	1	\$94,602.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$410,900.00	1.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$196,393.44	0.48%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$100,568.21	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$108,100.00	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$190,112.99	0.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$97,500.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$195,566.63	0.48%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$98,500.00	0.24%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	2	\$213,284.28	0.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$480,867.31	1.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$188,593.87	0.46%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$86,600.00	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$206,400.00	0.51%	0	\$0.00	NA	0
	COUNTYBANK	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$88,600.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,300.00	0.98%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$407,200.00	1%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$90,415.72	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$100,315.30	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$89,990.00	0.22%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$757,470.80	1.86%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$98,377.63	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,100.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$105,044.41	0.26%	0	\$0.00	NA	0
	FIMI, INC	1	\$97,289.58	0.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$523,423.00	1.28%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$101,066.08	0.25%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$367,514.49	0.9%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$107,542.93	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$95,500.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,400.00	0.25%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,624.86	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$191,500.00	0.47%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$509,481.00	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$86,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$183,792.80	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$94,400.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$572,878.17	1.41%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$101,400.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$472,441.19	1.16%	0	\$0.00	NA	0
	FIRSTBANK	1	\$88,743.23	0.22%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$94,589.75	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$98,700.97	0.24%	0	\$0.00	NA	0
	GECU	1	\$107,234.91	0.26%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$95,875.00	0.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,713.09	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	2	\$172,459.55	0.42%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$199,572.49	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,900.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$369,830.91	0.91%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$88,499.62	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$91,104.86	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,550.00	0.49%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$105,498.07	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$99,576.79	0.24%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$94,597.94	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,900.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$94,250.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	INTERBANK	1	\$87,623.79	0.21%	0	\$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	1	\$99,307.36	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$104,546.58	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$683,512.40	1.68%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$195,100.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$192,680.08	0.47%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$99,143.78	0.24%	0	\$0.00	NA	0
	LOW VA RATES ISAOA	1	\$102,568.48	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$106,650.00	0.26%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$103,555.39	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$190,741.74	0.47%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$99,568.16	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$190,500.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,500.00	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$91,354.87	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$91,614.57	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$189,000.00	0.46%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$91,796.43	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$95,992.02	0.24%	0	\$0.00	NA	0
	NOIC, INC	2	\$210,000.00	0.52%	0	\$0.00	NA	0
		1	\$108,534.01	0.27%	0	\$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION						
	NORTHWOODS BANK OF MINNESOTA	1	\$87,500.00	0.21%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$199,500.00	0.49%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA
	ORIENTAL BANK	2	\$196,751.05	0.48%	0	\$0.00	NA
	ORIGIN BANK	1	\$100,001.00	0.25%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$95,589.59	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,100.07	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$96,200.00	0.24%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$102,400.00	0.25%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$89,619.11	0.22%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$295,336.79	0.72%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$302,000.00	0.74%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$189,809.48	0.47%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$104,546.57	0.26%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA
	R BANK	1	\$106,045.71	0.26%	0	\$0.00	NA
	R P FUNDING INC	2	\$197,710.00	0.48%	0	\$0.00	NA
	RENASANT BANK	5	\$484,336.57	1.19%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$104,000.00	0.26%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.26%	0	\$0.00	NA
	ROYAL BANK	1	\$88,800.00	0.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$92,598.40	0.23%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.26%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	\$1,336,575.00	3.28%	0	\$0.00	NA

	S&T BANK	2	\$200,000.00	0.49%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$97,581.04	0.24%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$98,472.48	0.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,361,408.05	3.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,251.52	0.23%	0	\$0.00	NA	0
	SINDEO, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$94,200.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$104,650.00	0.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$204,137.18	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$99,222.49	0.24%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$704,946.59	1.73%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$207,072.54	0.51%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$99,576.79	0.24%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$98,900.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$183,500.00	0.45%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$916,840.27	2.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,750.00	0.47%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$98,219.43	0.24%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$94,800.00	0.23%	0	\$0.00	NA	0
	THE UNION BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,611.28	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$291,875.00	0.72%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$502,644.79	1.23%	0	\$0.00	NA	0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$182,838.60	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,656,826.51	4.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$99,302.81	0.24%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. - COR	1	\$102,555.21	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,398.27	0.49%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$93,743.43	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$304,149.27	0.75%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0



	WARSAW FEDERAL SAVINGS - COR	1	\$109,425.41	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$94,602.80	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$99,046.24	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,515.66	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$209,551.11	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>415</b>	<b>\$40,771,409.67</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGU85	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$110,571.80	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$456,658.96	1.47%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,286.85	0.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$231,312.75	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$123,500.00	0.4%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$113,014.78	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,500.00	0.38%	0	\$0.00	NA	0
	ARVEST BANK	1	\$116,700.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,135.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$121,892.38	0.39%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$109,778.67	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,474.17	0.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,554.86	0.36%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$112,800.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$349,800.00	1.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$245,900.00	0.79%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$354,954.96	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,700.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.38%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,100.00	0.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$239,000.00	0.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$111,466.05	0.36%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$119,286.43	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$113,525.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$119,920.00	0.39%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,486.99	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$119,482.84	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$113,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$124,470.98	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$113,109.16	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,521.19	0.36%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$338,805.54	1.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$125,000.00	0.4%	0	\$0.00	NA	0

	COUNTY BANK	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,500.00	0.4%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$116,850.00	0.38%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$113,686.95	0.37%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$478,400.00	1.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$114,950.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$113,000.00	0.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,500.00	0.74%	0	\$0.00	NA	0
	FIRST BANK	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$121,960.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$124,460.20	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,480.07	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,515.18	0.35%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$116,500.00	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$236,000.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$239,120.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$246,410.20	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,800.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$349,276.55	1.12%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$111,780.00	0.36%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$123,423.28	0.4%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.74%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,020.26	0.73%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$244,974.32	0.79%	0	\$0.00	NA	0
		1	\$123,040.00	0.4%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FORUM CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA
	GECU	2	\$225,000.15	0.72%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$110,539.53	0.36%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$122,324.00	0.39%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$238,400.00	0.77%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$112,000.00	0.36%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$617,778.40	1.99%	0	\$0.00	NA
	HANTZ BANK	1	\$120,000.00	0.39%	0	\$0.00	NA
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$120,500.00	0.39%	0	\$0.00	NA
	HERRING BANK	1	\$109,624.55	0.35%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$346,674.17	1.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$121,250.00	0.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$712,332.00	2.29%	0	\$0.00	NA
	HOMELAND FEDERAL SVINGS BANK, A CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA
	HOMETOWN BANK	1	\$111,500.00	0.36%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$238,984.29	0.77%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$113,517.53	0.37%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$115,309.92	0.37%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,500.00	0.36%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$117,700.00	0.38%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,900.00	0.39%	0	\$0.00	NA
	IXONIA BANK	1	\$125,000.00	0.4%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$122,925.22	0.4%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$113,000.00	0.36%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$123,500.00	0.4%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,000.00	0.37%	0	\$0.00	NA
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	2	\$232,947.31	0.75%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$354,101.24	1.14%	0	\$0.00	NA
	LIBERTY BANK	1	\$114,503.39	0.37%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$113,368.17	0.36%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.36%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$119,800.00	0.39%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$237,271.30	0.76%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$125,000.00	0.4%	0	\$0.00	NA

	NATIONS RELIABLE LENDING, LLC	1	\$116,499.81	0.37%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$238,968.07	0.77%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$227,044.84	0.73%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$113,000.00	0.36%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$114,005.54	0.37%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$234,352.11	0.75%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$114,050.00	0.37%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$118,727.00	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$114,707.51	0.37%	0	\$0.00	NA	0
	PARK BANK	1	\$123,000.00	0.4%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$111,041.03	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$121,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$118,600.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,299.93	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$122,872.56	0.4%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$240,000.00	0.77%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	2	\$225,421.73	0.73%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.4%	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$119,500.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$459,610.00	1.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$116,000.00	0.37%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$123,475.22	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$116,484.19	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$236,636.11	0.76%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$118,569.07	0.38%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$116,500.00	0.37%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$823,007.14	2.65%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$122,000.00	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$115,000.00	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$125,000.00	0.4%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE	1	\$125,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$228,980.69	0.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$111,000.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$237,500.00	0.76%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$236,526.00	0.76%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$493,000.00	1.59%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$123,750.00	0.4%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,750.00	0.37%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$117,500.00	0.38%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$117,291.30	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,750.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$479,970.27	1.54%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.37%	0	\$0.00	NA	0
	UNION SAVING BANK, AN OHIO CORPORATION	3	\$340,965.64	1.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,504,147.79	4.84%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$120,473.02	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$121,750.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,492.14	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,897.34	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,469.89	0.4%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,973.10	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$118,001.39	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,371.23	0.36%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$111,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$31,079,839.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGU93	AMERICAN BANK CENTER	1	\$112,250.10	3.7%	0	\$0.00	NA	0

	AMERICU CREDIT UNION	15	\$1,472,431.63	48.58%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,115,874.76	36.82%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$213,334.86	7.04%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$116,894.09	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,030,785.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUA0	ABBEVILLE BUILDING & LOAN	1	\$40,000.00	0.4%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$107,028.14	1.06%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$61,000.00	0.61%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$259,013.32	2.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$206,430.36	2.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$169,671.46	1.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	5	\$387,111.57	3.85%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$110,000.00	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,228.85	1.91%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$259,097.79	2.58%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,640.23	0.74%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$31,761.69	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$68,000.00	0.68%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$54,190.19	0.54%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$29,733.57	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$146,837.84	1.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$50,400.00	0.5%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0
	CHARTERBANK	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$66,000.00	0.66%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$64,713.62	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$66,986.53	0.67%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$84,127.71	0.84%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$54,000.00	0.54%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$79,651.04	0.79%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,177.95	0.5%	0	\$0.00	NA	0
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$58,244.82	0.58%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$44,519.08	0.44%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$60,285.88	0.6%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$69,600.00	0.69%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$53,762.09	0.53%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$57,500.00	0.57%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$213,983.45	2.13%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	2	\$121,781.91	1.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$44,000.00	0.44%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$57,122.98	0.57%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$84,800.00	0.84%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$58,742.65	0.58%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$38,829.88	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$49,781.91	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$67,200.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.59%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$62,395.31	0.62%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$64,400.00	0.64%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$75,000.00	0.75%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$143,716.47	1.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$105,819.92	1.05%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$68,219.89	0.68%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$68,391.24	0.68%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$65,830.00	0.66%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$230,437.35	2.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,000.00	1.31%	0	\$0.00	NA	0
	ILLINI BANK	2	\$68,699.03	0.68%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$53,995.00	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,801.91	0.34%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,262.28	0.54%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$78,655.41	0.78%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$74,250.00	0.74%	0	\$0.00	NA	0
	MARINE BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	0



	MARION COMMUNITY CREDIT UNION	2	\$94,580.00	0.94%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$57,747.01	0.57%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$70,400.00	0.7%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$70,000.00	0.7%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$84,500.00	0.84%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$78,175.00	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$49,781.91	0.5%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$76,000.00	0.76%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$77,659.76	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$264,239.46	2.63%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$55,144.53	0.55%	0	\$0.00	NA	0
	PIONEER BANK	1	\$32,857.49	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$104,199.35	1.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$53,305.09	0.53%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$62,304.75	0.62%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$60,255.32	0.6%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$76,950.00	0.77%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$20,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$75,000.00	0.75%	0	\$0.00	NA	0
	S&T BANK	2	\$116,073.59	1.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$190,782.57	1.9%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$79,647.53	0.79%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$91,990.43	0.92%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$58,782.47	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$63,200.00	0.63%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$209,366.91	2.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.73%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$74,669.56	0.74%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$135,600.00	1.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,681.96	0.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$135,000.00	1.34%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$113,534.08	1.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$84,629.23	0.84%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$25,000.00	0.25%	0	\$0.00	NA	0

	THE PEOPLES BANKING AND TRUST COMPANY	1	\$70,687.19	0.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$84,000.00	0.84%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$28,000.00	0.28%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$31,717.67	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,000.00	0.78%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$83,480.57	0.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$150,260.48	1.5%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$130,064.53	1.29%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$117,781.80	1.17%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$44,803.71	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$69,392.91	0.69%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$62,400.00	0.62%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$83,350.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$10,050,027.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUB8	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$415,162.77	0.41%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,996.76	0.23%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$189,171.23	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$904,455.55	0.9%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$183,205.42	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,664.69	0.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,254,983.00	4.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$666,600.00	0.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,950.64	0.24%	0	\$0.00	NA	0
		1	\$194,000.00	0.19%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,200.00	0.21%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$177,000.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$292,730.40	0.29%	0	\$0.00	NA
	BANK OF HAWAII	1	\$227,950.53	0.23%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$365,000.00	0.36%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,325,299.73	1.32%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$196,000.00	0.2%	0	\$0.00	NA
	BANK SNB	1	\$182,193.74	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$224,506.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,189,394.41	1.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$337,000.00	0.34%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,241,912.85	1.24%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$267,000.00	0.27%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	2	\$408,736.33	0.41%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$485,000.00	0.48%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,170.88	0.19%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA
	C AND R MORTGAGE CORPORATION (26459)	1	\$273,800.47	0.27%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$291,734.72	0.29%	0	\$0.00	NA
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$276,052.74	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,007,110.41	7.99%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$270,000.00	0.27%	0	\$0.00	NA
	CARROLLTON BANK	1	\$190,400.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$352,000.00	0.35%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$396,000.00	0.4%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$174,228.72	0.17%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA
	CHEAHA BANK	1	\$311,620.98	0.31%	0	\$0.00	NA

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$743,774.18	0.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$198,270.32	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,966.23	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$186,125.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,685,183.48	1.68%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,250.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$357,900.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,213,437.55	1.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,581,780.96	1.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$754,971.88	0.75%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$918,254.46	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,162.77	0.41%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$298,678.26	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$396,250.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	\$415,181.08	0.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$186,192.47	0.19%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	3	\$923,000.00	0.92%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$433,121.52	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$888,000.00	0.89%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$294,622.20	0.29%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$245,734.23	0.25%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	1	\$398,272.65	0.4%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$288,349.40	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$412,300.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$781,266.76	0.78%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$398,371.95	0.4%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$349,468.96	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$493,826.80	0.49%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$232,300.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$331,064.15	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$246,525.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$445,000.00	0.44%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$2,275,000.00	2.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$529,702.63	0.53%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$210,540.87	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$185,196.79	0.18%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$523,083.99	0.52%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$263,855.64	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$217,068.02	0.22%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$284,764.95	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,211.36	0.18%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY LLC	1	\$407,500.00	0.41%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$222,525.11	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$191,035.00	0.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$188,589.70	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$512,812.45	0.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$565,000.00	0.56%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$223,022.92	0.22%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,112,589.33	1.11%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$222,733.39	0.22%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$288,747.68	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$455,000.00	0.45%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$549,800.00	0.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,799.50	0.28%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$328,589.22	0.33%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$594,342.29	0.59%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	NUDGE FUNDING,LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$348,425.00	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$261,841.27	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$936,400.00	0.93%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$484,000.00	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$296,800.00	0.3%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,000.00	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$294,452.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	11	\$3,166,000.00	3.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,258,059.03	1.26%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$185,196.79	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$185,943.55	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$376,351.20	0.38%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$315,200.00	0.31%	0	\$0.00	NA	0

	(10140)						
	PINNACLE BANK (25055)	1	\$258,865.90	0.26%	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$352,471.30	0.35%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$1,022,587.61	1.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$227,610.00	0.23%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	\$524,000.00	0.52%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,007,500.00	1.01%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$410,602.79	0.41%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$228,000.00	0.23%	0	\$0.00	NA
	RENASANT BANK	5	\$1,097,998.81	1.1%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$398,255.23	0.4%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.00	NA
	RESMAC INC	1	\$390,000.00	0.39%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$294,000.00	0.29%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$309,500.00	0.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$243,300.00	0.24%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$815,255.23	0.81%	0	\$0.00	NA
	S&T BANK	1	\$216,000.00	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,433,581.08	1.43%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$1,668,618.07	1.67%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.22%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$396,505.91	0.4%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$225,017.12	0.22%	0	\$0.00	NA
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$216,500.00	0.22%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$273,382.05	0.27%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$195,774.80	0.2%	0	\$0.00	NA
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$228,479.78	0.23%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$193,200.00	0.19%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$262,700.00	0.26%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,029,950.00	1.03%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA

	STEARNS LENDING INC	4	\$840,871.21	0.84%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$528,028.36	0.53%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$298,704.49	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$298,704.49	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$625,721.31	0.62%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$271,299.42	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$175,900.00	0.18%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$174,888.80	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$420,900.00	0.42%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$330,537.27	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$362,000.00	0.36%	0	\$0.00	NA	0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	\$708,110.83	0.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,612,396.60	1.61%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$182,094.18	0.18%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,521.16	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$364,387.61	0.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,131.72	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$596,378.85	0.6%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$242,500.00	0.24%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$358,900.00	0.36%	0	\$0.00	NA	0
	VISION BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$622,741.96	0.62%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$191,170.88	0.19%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$551,583.49	0.55%	0	\$0.00	NA	0



	WESTCONSIN CREDIT UNION	1	\$192,300.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$371,381.27	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$395,285.61	0.39%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$308,661.31	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$224,577.99	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$204,114.74	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$100,214,136.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUC6	ACADEMY MORTGAGE CORPORATION	4	\$551,767.07	1.83%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$138,008.15	0.46%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$146,250.00	0.48%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,107.64	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$143,390.57	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	13	\$1,575,479.26	5.21%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$125,472.12	0.42%	0	\$0.00	NA	0
	BADGER BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$265,892.69	0.88%	0	\$0.00	NA	0
	BANK FORWARD	1	\$138,789.22	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$429,187.92	1.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$280,000.00	0.93%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$128,600.00	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.92%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,509.00	0.49%	0	\$0.00	NA	0
	CARROLL BANK AND TRUST	1	\$139,850.00	0.46%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$285,000.00	0.94%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$129,958.78	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$147,736.98	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$127,452.79	0.42%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,800.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,352.25	0.49%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$134,434.41	0.44%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$556,747.34	1.84%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	NA	0
	CUMD	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$129,543.81	0.43%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,728.51	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$131,100.00	0.43%	0	\$0.00	NA	0
	EECU	2	\$253,500.00	0.84%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,448.42	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$143,300.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$131,220.00	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$126,212.94	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,600.00	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$127,956.17	0.42%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A	1	\$135,800.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,380.11	0.48%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$126,632.63	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$403,833.13	1.34%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$130,402.51	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$288,489.67	0.95%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$407,611.50	1.35%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$145,382.10	0.48%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$132,500.00	0.44%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$263,289.68	0.87%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,800.00	0.45%	0	\$0.00	NA	0
	GECU	1	\$140,391.11	0.46%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$134,900.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,800.00	0.42%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$142,593.96	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$137,000.00	0.45%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$125,901.65	0.42%	0	\$0.00	NA	0
	HANTZ BANK	1	\$149,000.00	0.49%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$133,040.27	0.44%	0	\$0.00	NA	0
	HERRING BANK	1	\$126,695.51	0.42%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$149,500.00	0.49%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$264,400.00	0.88%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$144,380.11	0.48%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$147,367.29	0.49%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$149,352.25	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$395,302.79	1.31%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$146,300.00	0.48%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$401,900.00	1.33%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC. - COR	1	\$139,200.00	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0
		1	\$141,870.00	0.47%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MCGOWIN-KING MORTGAGE	1	\$133,421.34	0.44%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA 0
	METRO MORTGAGE CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA 0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$147,250.00	0.49%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$144,380.11	0.48%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$135,435.98	0.45%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	0.44%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$281,123.65	0.93%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$134,417.02	0.44%	0	\$0.00	NA 0
	NATIONWIDE BANK	2	\$275,423.29	0.91%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$124,958.05	0.41%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,500.00	0.47%	0	\$0.00	NA 0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$144,879.64	0.48%	0	\$0.00	NA 0
	OLMSTED NATION BANK, A NATIONAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$147,858.73	0.49%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$149,358.73	0.49%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$262,972.48	0.87%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,850.00	0.93%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$147,000.00	0.49%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$135,200.00	0.45%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$272,459.55	0.9%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$130,000.00	0.43%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$133,421.34	0.44%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	0.47%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$119,036.02	0.39%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$143,396.71	0.47%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$127,950.65	0.42%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$138,425.67	0.46%	0	\$0.00	NA 0
	ROUND TOP STATE BANK	1	\$129,444.24	0.43%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$125,814.65	0.42%	0	\$0.00	NA 0

	ROYAL UNITED MORTGAGE LLC	3	\$404,000.00	1.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$131,048.66	0.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$148,720.00	0.49%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$140,500.00	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$131,441.35	0.44%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$128,758.29	0.43%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$149,079.16	0.49%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	19	\$2,485,974.38	8.23%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$383,871.67	1.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$144,386.34	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$272,441.76	0.9%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$278,877.97	0.92%	0	\$0.00	NA	0
	SUTTON BANK	1	\$136,500.00	0.45%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$543,222.92	1.8%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$426,170.25	1.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$416,240.12	1.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$138,600.00	0.46%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$145,500.00	0.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,424.42	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,108.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,150.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$145,270.61	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$286,880.72	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,260.71	0.43%	0	\$0.00	NA	0
	Unavailable	1	\$127,452.79	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$30,214,370.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUD4		1	\$267,000.00	0.11%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE CO. OF N.J., INC							
	1ST PORTFOLIO LENDING CORPORATION	2	\$645,390.08	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$523,161.95	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$7,751,010.74	3.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$230,966.74	0.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$335,556.73	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$565,953.75	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$317,480.95	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$192,721.92	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$331,521.65	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$595,160.24	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$552,122.38	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$407,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,041.05	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPARA	1	\$560,919.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	18	\$5,743,766.21	2.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$339,150.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$205,738.72	0.08%	0	\$0.00	NA	0
	ARVEST BANK	2	\$481,084.26	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,796.34	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$188,953.03	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$400,500.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,714.16	0.21%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$294,611.53	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$975,671.15	0.39%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$2,055,066.20	0.82%	0	\$0.00	NA	0
	BANCFIRST	2	\$453,688.78	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$290,580.72	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$423,510.39	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$194,719.04	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$927,120.64	0.37%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$184,733.45	0.07%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$445,884.84	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,978.91	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$3,328,849.41	1.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$329,535.03	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,307,585.32	0.92%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$258,750.97	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$187,729.13	0.07%	0	\$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$208,905.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,801,542.85	1.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$316,340.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$350,625.28	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$397,187.20	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,017,592.75	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	12	\$3,431,500.24	1.37%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORA	1	\$186,431.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$298,828.36	0.12%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$203,731.36	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,457.81	0.12%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$289,630.14	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,176,769.58	0.87%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$920,854.79	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$235,998.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$268,627.38	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,175,100.00	0.47%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$274,550.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$246,044.98	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$221,160.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$856,256.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,494.27	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,940,884.46	1.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$311,550.46	0.12%	0	\$0.00	NA	0
	COUNTYBANK	1	\$226,073.80	0.09%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$213,292.24	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,513.40	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,887,958.07	0.75%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0



	DAS ACQUISITION COMPANY, LLC	1	\$355,759.18	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$344,004.18	0.14%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$288,356.17	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,223.44	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$328,669.76	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$453,498.19	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$463,346.22	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$825,728.41	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,228,165.59	0.49%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$204,711.16	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$305,016.26	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$283,670.69	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$208,698.87	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$574,655.00	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$892,751.76	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$990,466.88	0.39%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$313,532.61	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	\$348,989.76	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$264,668.11	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$570,217.13	0.23%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$240,652.76	0.1%	0	\$0.00	NA	0
		12	\$3,300,603.70	1.32%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MOR	1	\$319,538.12	0.13%	0	\$0.00	NA
	FARMINGTON BANK	1	\$220,500.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$2,640,375.55	1.05%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,389,999.63	0.95%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	29	\$8,807,022.58	3.51%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,745,595.03	0.7%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$279,441.07	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$221,680.14	0.09%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$265,600.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,668.61	0.09%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$661,647.00	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,500.00	0.09%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$315,500.00	0.13%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$364,485.72	0.15%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,950,650.00	0.78%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$887,232.31	0.35%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$255,711.03	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$424,393.10	0.17%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$216,913.98	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$338,187.03	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$191,520.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF FLORIDA	1	\$210,500.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$284,789.08	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$242,657.61	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$349,076.47	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$677,495.72	0.27%	0	\$0.00	NA
		1	\$364,474.10	0.15%	0	\$0.00	NA

	FIRST INTERNATIONAL BANK & TRUST							
	FIRST INTERNET BANK OF INDIANA	1	\$269,700.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$621,902.78	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$267,704.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$322,291.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$266,573.87	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$379,274.15	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$354,519.78	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$351,455.09	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,544,086.03	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$969,315.07	0.39%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$285,614.75	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$753,136.82	0.3%	0	\$0.00	NA	0
	FIRSTBANK	1	\$204,704.63	0.08%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$301,992.66	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$598,530.42	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,964,278.51	1.18%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,574,793.53	0.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$277,549.52	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$344,535.28	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$222,086.64	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$333,518.76	0.13%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,623,509.90	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,802,189.84	0.72%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$253,883.67	0.1%	0	\$0.00	NA	0

	HAWAII STATE FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$576,804.23	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,270,372.71	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,541,758.00	1.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$213,442.02	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$516,500.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$283,590.81	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$603,200.00	0.24%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$247,642.68	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$350,550.00	0.14%	0	\$0.00	NA	0
	HOWARD BANK	1	\$269,287.57	0.11%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$191,136.30	0.08%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$277,608.29	0.11%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$349,495.72	0.14%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$779,724.93	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$516,376.54	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$209,697.43	0.08%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$275,628.22	0.11%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$295,573.52	0.12%	0	\$0.00	NA	0
	IXONIA BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$296,250.00	0.12%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$239,654.20	0.1%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$629,112.32	0.25%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$496,744.42	0.2%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	2	\$560,690.98	0.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$350,494.27	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$726,563.22	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$253,083.57	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$2,080,034.03	0.83%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$219,683.01	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$332,600.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$229,269.18	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$437,475.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$277,217.54	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$235,160.69	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$458,711.84	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$262,021.93	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$191,623.51	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$576,700.00	0.23%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,739.28	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$687,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STAES BANK	1	\$396,800.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$796,452.49	0.32%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$269,610.98	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$207,672.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$208,499.16	0.08%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$378,527.77	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,284,311.48	0.51%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$211,720.83	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,065,903.56	0.42%	0	\$0.00	NA	0
		1	\$314,000.00	0.13%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,194,561.32	0.48%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	23	\$6,854,910.10	2.73%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$305,910.00	0.12%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	2	\$544,500.00	0.22%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA	1	\$215,376.52	0.09%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$241,651.32	0.1%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$728,399.18	0.29%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$972,386.91	0.39%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$241,500.00	0.1%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$219,100.00	0.09%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$254,832.31	0.1%	0	\$0.00	NA 0
	NBKC BANK	5	\$1,894,000.80	0.76%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$254,241.27	0.1%	0	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$349,506.85	0.14%	0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$345,637.31	0.14%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$251,363.00	0.1%	0	\$0.00	NA 0
	NEXBANK SSB	2	\$540,443.37	0.22%	0	\$0.00	NA 0
	NFM INC	1	\$253,650.05	0.1%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$324,531.73	0.13%	0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$594,675.82	0.24%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$403,086.50	0.16%	0	\$0.00	NA 0
	NORTHEAST BANK (15946)	1	\$409,422.31	0.16%	0	\$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$183,752.15	0.07%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$189,549.33	0.08%	0	\$0.00	NA 0
	NORTHPOINTE BANK	3	\$816,204.00	0.33%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$199,711.84	0.08%	0	\$0.00	NA 0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$320,552.70	0.13%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	6	\$1,711,581.62	0.68%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$473,610.98	0.19%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$441,279.21	0.18%	0	\$0.00	NA 0
	ONETRUST HOME LOANS, A LIMITED LIAB	1	\$213,205.86	0.08%	0	\$0.00	NA 0
		2	\$774,037.48	0.31%	0	\$0.00	NA 0

	ONPOINT COMMUNITY CREDIT UNION						
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$254,832.31	0.1%	0	\$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$392,850.00	0.16%	0	\$0.00	NA 0
	ORIGIN BANK	3	\$1,147,068.08	0.46%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$376,000.00	0.15%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$239,541.57	0.1%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$930,169.21	0.37%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$399,423.67	0.16%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,307,033.18	0.52%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$372,486.10	0.15%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$219,683.02	0.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,739.34	0.07%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	11	\$3,967,782.74	1.58%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$215,309.00	0.09%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$238,066.49	0.09%	0	\$0.00	NA 0
	PEOPLES BANK OF ALABAMA	1	\$175,252.72	0.07%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$327,568.07	0.13%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$852,620.79	0.34%	0	\$0.00	NA 0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$275,000.00	0.11%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,346.75	0.24%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$308,305.15	0.12%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$787,912.96	0.31%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$427,417.58	0.17%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$2,610,903.44	1.04%	0	\$0.00	NA 0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$301,564.88	0.12%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$549,250.00	0.22%	0	\$0.00	NA 0

	PRIMEWEST MORTGAGE CORPORATION	1	\$248,672.10	0.1%	0	\$0.00	NA	0
	PRO MORTGAGE CORPORATION	1	\$457,354.67	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,902,892.56	0.76%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$275,355.11	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$526,040.98	0.21%	0	\$0.00	NA	0
	R BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$951,200.00	0.38%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$288,088.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$275,111.81	0.11%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	5	\$1,290,145.57	0.51%	0	\$0.00	NA	0
	RESMAC INC	1	\$278,624.18	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$319,076.34	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$562,500.00	0.22%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$319,559.12	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$253,895.03	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$244,647.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$293,400.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$719,386.65	0.29%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,392,605.26	0.56%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$463,622.83	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$869,866.82	0.35%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$309,453.49	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$537,156.49	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$311,570.15	0.12%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$343,920.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,832,108.82	2.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$695,128.12	0.28%	0	\$0.00	NA	0



	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$278,797.72	0.11%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORP	1	\$339,192.49	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$269,411.26	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,056.95	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$342,500.00	0.14%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$224,350.56	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$303,561.99	0.12%	0	\$0.00	NA	0
	SOVERELGN LENDING GROUP I NCORPORATED, A CORPORATION	1	\$358,017.09	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$209,231.34	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$230,310.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$511,278.59	0.2%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$200,245.72	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$1,075,943.74	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,213,398.88	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,190,474.57	0.87%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$343,515.30	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$767,043.25	0.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,243,000.00	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,137,050.76	0.85%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$567,268.86	0.23%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$578,603.78	0.23%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$223,777.11	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$242,450.17	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$229,176.64	0.09%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$181,800.00	0.07%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$192,578.27	0.08%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$355,623.22	0.14%	0	\$0.00	NA	0
		1	\$213,442.02	0.09%	0	\$0.00	NA	0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	TIDELANDS BANK	1	\$264,618.18	0.11%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$300,786.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$373,718.16	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$413,200.00	0.16%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$303,160.85	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,637.00	0.09%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$194,943.72	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$349,096.29	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$903,640.73	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,072.54	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,889,221.84	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$195,366.94	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$650,443.52	0.26%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$350,516.41	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$708,100.00	0.28%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$350,394.42	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$234,956.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,154,197.31	0.46%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$1,531,363.28	0.61%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, L.L.P	1	\$265,459.69	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
		1	\$266,229.02	0.11%	0	\$0.00	NA	0

		WATER AND POWER COMMUNITY CREDIT UNION							
		WEICHERT FINANCIAL SERVICES	3	\$1,323,393.07	0.53%	0	\$0.00	NA	0
		WHITNEY BANK	2	\$650,534.85	0.26%	0	\$0.00	NA	0
		WILSHIRE BANK	1	\$399,423.67	0.16%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$345,501.47	0.14%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$422,803.13	0.17%	0	\$0.00	NA	0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$508,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>			<b>831</b>	<b>\$250,859,825.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUE2		1ST FINANCIAL, INC., A CORPORATION	1	\$264,618.18	0.11%	0	\$0.00	NA	0
		1ST STATE BANK	1	\$374,300.00	0.15%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	19	\$5,755,595.48	2.29%	0	\$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC. (22348)	1	\$278,915.20	0.11%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$241,331.78	0.1%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
		AGAPE HOME MORTGAGE LLC	1	\$389,500.00	0.15%	0	\$0.00	NA	0
		AIMBANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,461.19	0.16%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,474.82	0.11%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$331,521.65	0.13%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION	1	\$267,200.00	0.11%	0	\$0.00	NA	0
		ALL HOME LENDING INC	1	\$411,606.09	0.16%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$403,168.27	0.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$204,704.63	0.08%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$207,607.07	0.08%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$276,434.83	0.11%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$250,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$466,087.30	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$404,216.75	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$534,500.00	0.21%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	4	\$1,061,835.81	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$855,497.28	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	\$4,354,291.03	1.73%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$327,537.85	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$441,600.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$386,904.74	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$448,305.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$397,426.56	0.16%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,134,430.88	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,711.83	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$237,657.08	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,011,602.95	0.4%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,215,709.01	0.88%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,460,787.56	0.58%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$519,610.98	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$384,457.54	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$306,557.67	0.12%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$259,633.66	0.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$293,994.40	0.12%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$217,745.82	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$794,713.71	0.32%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$241,700.34	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,991.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	2	\$578,938.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,277,281.09	0.91%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,259,080.24	0.5%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$433,029.01	0.17%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$447,368.77	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,642,626.14	0.65%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$234,069.07	0.09%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$409,896.52	0.16%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$316,169.80	0.13%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$282,597.24	0.11%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$943,578.61	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,332,151.27	1.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$249,639.79	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$629,925.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$275,728.08	0.11%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$322,035.34	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,530,834.84	0.61%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$211,694.55	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$220,502.58	0.09%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$601,132.63	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$243,589.53	0.1%	0	\$0.00	NA	0
	CHARTERBANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,110,270.28	1.24%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$244,647.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,204,689.42	0.88%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$756,325.65	0.3%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	2	\$864,368.77	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$750,154.18	0.3%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$490,325.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$224,476.10	0.09%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$379,452.49	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$289,582.17	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$240,952.33	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$218,975.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,072,701.51	0.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$285,527.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$313,492.51	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$217,200.34	0.09%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$247,315.42	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$215,688.78	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$647,959.90	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$758,258.02	0.3%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	1	\$211,221.48	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$344,524.68	0.14%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$211,494.83	0.08%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$284,598.44	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$873,343.64	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$284,888.93	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,390,755.82	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$287,599.22	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$355,897.84	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,550.00	0.19%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$475,650.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,724,998.53	0.69%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$386,454.72	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$179,740.65	0.07%	0	\$0.00	NA	0
		1	\$219,200.00	0.09%	0	\$0.00	NA	0

	ESSENTIAL FEDERAL CREDIT UNION						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,006.28	0.14%	0	\$0.00	NA
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$364,943.56	0.15%	0	\$0.00	NA
	EVABANK	1	\$203,500.00	0.08%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$661,434.90	0.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$818,850.00	0.33%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$324,908.43	0.13%	0	\$0.00	NA
	F & M BANK	1	\$389,405.00	0.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,617,523.09	1.44%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$234,261.98	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$2,071,038.80	0.82%	0	\$0.00	NA
	FC LENDING, LTD	1	\$299,418.91	0.12%	0	\$0.00	NA
	FIDELITY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,212,990.77	0.88%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	31	\$9,783,405.61	3.89%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$904,200.65	0.36%	0	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS	1	\$271,433.88	0.11%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$230,800.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK (24945)	1	\$476,441.23	0.19%	0	\$0.00	NA
	FIRST BANK	1	\$179,740.65	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$564,708.95	0.22%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$251,636.91	0.1%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,314,441.97	0.52%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$365,472.66	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$272,001.53	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.15%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$231,665.73	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,400.00	0.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$300,001.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$845,451.10	0.34%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$291,606.67	0.12%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$279,631.28	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$387,440.96	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$294,602.63	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$590,400.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$927,500.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,377,435.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$771,218.25	0.31%	0	\$0.00	NA	0
	FIRSTBANK	1	\$245,645.56	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,545.25	0.07%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$214,379.42	0.09%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$301,084.61	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,746,650.85	0.69%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$559,518.33	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,835,562.40	0.73%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,113.42	0.13%	0	\$0.00	NA	0
	GMFS, LLC	3	\$823,588.11	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$351,492.83	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$339,520.94	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$257,852.20	0.1%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$225,282.13	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$591,671.49	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$268,130.08	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$453,559.79	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,878,601.82	0.75%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$257,628.27	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$270,300.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$203,706.07	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$258,626.82	0.1%	0	\$0.00	NA	0



	HOME FEDERAL BANK	1	\$303,172.22	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$388,448.75	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,820,740.71	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$621,123.60	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$876,650.00	0.35%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$247,658.32	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$682,968.86	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	IBMSECU	2	\$716,249.82	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$679,769.17	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$577,279.10	0.23%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$261,600.00	0.1%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$514,920.23	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$730,967.54	0.29%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$505,568.07	0.2%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$525,815.00	0.21%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$249,278.38	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$260,623.95	0.1%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$231,694.49	0.09%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$307,575.66	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$247,284.17	0.1%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$266,795.92	0.11%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$451,716.23	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$703,352.40	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$886,370.48	0.35%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$188,910.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$495,375.96	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$185,732.01	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$907,525.93	0.36%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$269,211.56	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$473,317.04	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$224,351.29	0.09%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$291,600.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$286,236.99	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,141,092.26	0.45%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$437,423.84	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$225,344.03	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$207,101.17	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,044,800.00	0.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$462,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$312,449.17	0.12%	0	\$0.00	NA	0
	METRO BANK	1	\$220,202.99	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$346,500.04	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,196.25	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$342,737.70	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$809,411.71	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$783,656.23	0.31%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$255,631.15	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$256,700.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$251,636.91	0.1%	0	\$0.00	NA	0

	MLD MORTGAGE, INC	1	\$386,478.71	0.15%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$284,247.99	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$679,211.24	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC. (26955)	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$949,123.03	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$303,599.68	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,507,814.51	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$7,062,632.54	2.81%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$655,100.00	0.26%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$231,701.37	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$547,236.32	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$207,220.49	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$279,805.00	0.11%	0	\$0.00	NA	0
	NBKC BANK	1	\$232,414.65	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,387.25	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$361,478.43	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$309,603.77	0.12%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$233,662.85	0.09%	0	\$0.00	NA	0
	NFM INC	1	\$289,350.80	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$598,746.14	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$209,198.14	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$413,606.41	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$363,509.68	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$414,664.91	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,087,035.23	0.83%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$228,500.00	0.09%	0	\$0.00	NA	0

	ORIGIN BANK	2	\$617,942.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$413,012.85	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$368,502.95	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$492,649.88	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,531,347.88	0.61%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,573,334.82	1.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$228,985.60	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$1,990,864.03	0.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$404,416.47	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,049,502.96	0.82%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$375,458.25	0.15%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$252,635.47	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$622,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,641.79	0.1%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$233,185.47	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,400.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$832,837.47	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$182,348.43	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$890,276.46	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$180,739.21	0.07%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$407,450.42	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$281,993.11	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$794,353.83	0.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$321,566.26	0.13%	0	\$0.00	NA	0

	RELIANT BANK, A TENNESSEE CORPORATI	1	\$270,609.53	0.11%	0	\$0.00	NA	0
	RENASANT BANK	8	\$2,139,732.95	0.85%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$206,727.41	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$217,685.90	0.09%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$399,900.00	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$303,561.99	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,563.43	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$200,710.40	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$209,223.12	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$546,243.52	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$592,424.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$255,631.15	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$288,583.60	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$633,332.10	0.25%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$305,573.04	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,540,326.43	0.61%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,561.99	0.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,309.97	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$312,827.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,965,151.46	3.17%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS,	2	\$631,172.88	0.25%	0	\$0.00	NA	0

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	SIRVA MORTGAGE, INC	2	\$450,165.71	0.18%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$390,085.64	0.16%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA 0
	SOUTH STATE BANK	4	\$1,256,116.99	0.5%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$407,412.15	0.16%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	1	\$237,025.00	0.09%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$278,797.73	0.11%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$264,500.00	0.11%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$251,337.35	0.1%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$688,466.62	0.27%	0	\$0.00	NA 0
	STEARNS LENDING INC	9	\$2,184,015.17	0.87%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	9	\$2,873,431.20	1.14%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	4	\$969,616.18	0.39%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$707,011.79	0.28%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	15	\$5,462,887.66	2.17%	0	\$0.00	NA 0
	TD BANK, N.A	3	\$908,790.30	0.36%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,576.63	0.09%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$283,599.84	0.11%	0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$487,197.03	0.19%	0	\$0.00	NA 0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$484,986.34	0.19%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$584,082.17	0.23%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC. - COR	1	\$241,908.67	0.1%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$385,979.37	0.15%	0	\$0.00	NA 0
	TOMPKINS STATE BANK	1	\$183,350.00	0.07%	0	\$0.00	NA 0
	TRADITIONS BANK	1	\$243,648.44	0.1%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,638.36	0.1%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$289,750.00	0.12%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$1,014,112.89	0.4%	0	\$0.00	NA 0

	UNITED VALLEY BANK	1	\$296,250.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$588,950.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$606,384.42	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,344,996.70	0.93%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$289,609.36	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$214,104.61	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$431,079.43	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$427,405.00	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$589,149.92	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$635,438.29	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$705,578.00	0.28%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,717.13	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELWARE LIMITED LIAB	1	\$262,046.55	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,153.25	0.29%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$222,928.34	0.09%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$201,734.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$409,736.94	0.16%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$474,330.72	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$290,680.57	0.12%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$314,141.26	0.12%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$539,609.36	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$782,984.64	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$370,995.99	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$181,143.26	0.07%	0	\$0.00	NA	0

	WORKERS' CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$184,738.64	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,740.74	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,488.14	0.15%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$202,812.90	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$199,711.84	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>833</b>	<b>\$251,401,052.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUF9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$271,641.82	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	35	\$10,533,209.07	4.16%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$322,544.89	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$269,628.01	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$255,662.89	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$539,730.13	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,627.89	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$309,553.34	0.12%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$252,086.27	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$580,770.55	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$488,300.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$252,795.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$765,792.02	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	20	\$7,355,090.11	2.91%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$268,862.06	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,005,786.54	0.4%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$219,703.65	0.09%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$405,312.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$855,325.00	0.34%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$315,429.93	0.12%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$202,732.68	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00	NA	0
		1	\$348,800.00	0.14%	0	\$0.00	NA	0



	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$951,228.45	0.38%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$190,924.51	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,606.00	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$626,600.00	0.25%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$256,100.00	0.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	0.16%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$1,179,473.15	0.47%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,589,186.86	0.63%	0	\$0.00	NA
	BANCFIRST	1	\$202,432.91	0.08%	0	\$0.00	NA
	BANK FORWARD	1	\$192,000.00	0.08%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$612,017.23	0.24%	0	\$0.00	NA
	BANK OF HAWAII	1	\$255,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$287,603.21	0.11%	0	\$0.00	NA
	BANK SNB	1	\$299,567.75	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$416,412.45	0.16%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$2,093,496.86	0.83%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$654,241.61	0.26%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,951,632.26	0.77%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$222,875.53	0.09%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$205,223.19	0.08%	0	\$0.00	NA
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	CALATLANTIC MORTGAGE	2	\$446,006.39	0.18%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$395,179.80	0.16%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$221,250.00	0.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$416,450.87	0.16%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$399,000.00	0.16%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,004,450.52	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$301,950.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$420,400.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$670,050.87	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$646,722.16	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$275,103.05	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$942,243.95	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$233,550.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$223,677.26	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,660,608.03	0.66%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$335,827.86	0.13%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$323,014.94	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$244,005.00	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$324,531.73	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$575,231.31	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$294,013.00	0.12%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$213,442.02	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$202,113.15	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	\$1,845,818.38	0.73%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$223,449.77	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,008.19	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$542,599.00	0.21%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$4,877,734.03	1.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,399.18	0.16%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$359,492.76	0.14%	0	\$0.00	NA	0
		1	\$399,373.75	0.16%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD						
	CROSS KEYS BANK (14540)	1	\$319,549.12	0.13%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,390.77	0.12%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$409,409.27	0.16%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$256,130.43	0.1%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$416,399.18	0.16%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.41	0.23%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$272,594.37	0.11%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$672,202.95	0.27%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$506,656.20	0.2%	0	\$0.00	NA 0
	DIME BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$375,992.85	0.15%	0	\$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$531,782.72	0.21%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$234,919.95	0.09%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$460,320.00	0.18%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$626,350.72	0.25%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	5	\$1,605,474.94	0.63%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$830,879.48	0.33%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,669,163.77	0.66%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$259,641.79	0.1%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	2	\$569,181.30	0.22%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,012,414.76	1.98%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$257,255.03	0.1%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$284,589.36	0.11%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	12	\$3,697,237.17	1.46%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,717,848.78	1.07%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	19	\$6,167,865.35	2.44%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,818,746.40	1.11%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$682,362.82	0.27%	0	\$0.00	NA 0

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$329,545.35	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$428,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$890,868.98	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,049.75	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$552,819.98	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	\$1,163,370.54	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,269,230.09	0.9%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$267,292.84	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,905.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,188,554.37	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$275,091.07	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$467,388.36	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$215,702.41	0.09%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$257,050.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$758,346.23	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$368,387.16	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$580,656.26	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,483.79	0.15%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$271,608.10	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$386,484.68	0.15%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$888,700.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$266,300.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,453,134.83	0.57%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$224,675.82	0.09%	0	\$0.00	NA	0
		1	\$214,000.00	0.08%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FOUNTAIN CITY FUNDING, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$248,499.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$491,520.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,116,760.00	0.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO	1	\$318,837.15	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$470,309.97	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA COR	1	\$339,510.12	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A C	1	\$500,140.52	0.2%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$252,500.00	0.1%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$359,492.76	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$242,198.88	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,312,229.78	0.91%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	HIGHTECHLENIDNG, INC	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$197,721.02	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$227,621.56	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,132,127.07	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,643,597.03	1.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	\$1,662,568.44	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	HOMEOWNER FINANCIAL GROUP	1	\$284,905.00	0.11%	0	\$0.00	NA	0

	USA, LLC AN ARIZONA LIMITED LIABIL						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$270,560.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$203,300.00	0.08%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,431,847.55	0.57%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$191,873.15	0.08%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	\$209,697.43	0.08%	0	\$0.00	NA
	HURON VALLEY STATE BANK	1	\$290,000.00	0.11%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$229,668.61	0.09%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$932,255.70	0.37%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$1,938,724.90	0.77%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$229,668.61	0.09%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$310,000.00	0.12%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$219,710.29	0.09%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$484,500.00	0.19%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$748,577.99	0.3%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$294,405.00	0.12%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$244,297.50	0.1%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$197,125.00	0.08%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$316,558.24	0.13%	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$187,746.76	0.07%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$315,234.00	0.12%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$398,340.28	0.16%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$552,561.64	0.22%	0	\$0.00	NA
	LEADER BANK N.A	6	\$2,066,425.48	0.82%	0	\$0.00	NA
	LIBERTY BANK	1	\$267,613.86	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$785,893.52	0.31%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$239,307.25	0.09%	0	\$0.00	NA
	LPMC, LLC (22851)	1	\$384,219.92	0.15%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$416,250.00	0.16%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$562,059.00	0.22%	0	\$0.00	NA

	MACKINAC SAVINGS BANK, FSB	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	\$221,023.18	0.09%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$198,619.75	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORATGAGE LLC	1	\$326,800.00	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$302,324.84	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$283,180.25	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	\$219,378.74	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,198.14	0.08%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	2	\$1,033,458.49	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$973,885.26	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,143.40	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$545,492.11	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$211,614.66	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$303,571.66	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$402,110.96	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$347,509.67	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$207,844.15	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$391,880.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	\$305,271.31	0.12%	0	\$0.00	NA	0
	MILLENIU HOME MORTGAGE, LLC	1	\$366,750.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$613,542.90	0.24%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	1	\$308,504.86	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$912,274.92	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$811,865.52	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$354,488.51	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,788,062.88	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,693,348.45	1.86%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$315,574.34	0.12%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$336,761.70	0.13%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$226,073.90	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$290,599.08	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$286,650.00	0.11%	0	\$0.00	NA	0
	NBKC BANK	2	\$550,898.80	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$218,005.95	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$320,173.24	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$200,735.31	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$584,504.86	0.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,671.49	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,049,311.13	0.41%	0	\$0.00	NA	0
	NOIC, INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$853,810.18	0.34%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$204,904.34	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$697,675.49	0.28%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$273,205.79	0.11%	0	\$0.00	NA	0
	NUVISION FCU	3	\$824,857.71	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$976,782.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,645,591.02	0.65%	0	\$0.00	NA	0
		1	\$186,243.05	0.07%	0	\$0.00	NA	0



	ONEWEST BANK, A DIVISION OF CIT BANK, N.A						
	OOSTBURG STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$411,162.22	0.16%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$423,000.00	0.17%	0	\$0.00	NA
	ORIGIN BANK	2	\$470,753.00	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,315,093.03	0.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$758,943.01	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,770,800.40	0.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,450.87	0.16%	0	\$0.00	NA
	PARKSIDE LENDING LLC	15	\$4,277,388.09	1.69%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$335,920.00	0.13%	0	\$0.00	NA
	PEOPLES BANK - EVERETT	1	\$274,138.53	0.11%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,277,721.63	0.51%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$231,700.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,480,072.55	0.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$227,576.63	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,586.70	0.15%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$299,567.75	0.12%	0	\$0.00	NA
	PINNACLE BANK	1	\$232,655.00	0.09%	0	\$0.00	NA
	PINNACLE MORTGAGE FUNDING LLC	1	\$210,000.00	0.08%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$501,058.72	0.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$383,494.33	0.15%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$875,964.11	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,529,065.92	0.6%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA
	PREMIER BANK	1	\$351,551.45	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA
		1	\$262,000.00	0.1%	0	\$0.00	NA

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE						
	PRIMEWEST MORTGAGE CORPORATION	2	\$508,750.00	0.2%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$416,425.48	0.16%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,442,122.79	0.57%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$278,470.12	0.11%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	R P FUNDING INC	3	\$707,595.89	0.28%	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC (20555)	1	\$278,862.24	0.11%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$281,455.87	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$561,047.00	0.22%	0	\$0.00	NA
	RENASANT BANK	2	\$424,100.18	0.17%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$334,360.10	0.13%	0	\$0.00	NA
	RESMAC INC	2	\$619,900.00	0.25%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$763,750.00	0.3%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$236,808.31	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$412,431.00	0.16%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$210,900.00	0.08%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,000.00	0.12%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.24%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$568,601.07	0.22%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,177.98	0.09%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$239,654.20	0.09%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$241,711.24	0.1%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$290,862.84	0.11%	0	\$0.00	NA
	SENTE MORTGAGE, INC	4	\$1,422,537.98	0.56%	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$237,287.12	0.09%	0	\$0.00	NA
		14	\$5,023,925.13	1.99%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SOLIDARITY COMMUNITY FCU	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$410,646.11	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$295,573.52	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$428,087.31	0.17%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,242,292.96	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$5,149,927.60	2.04%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	2	\$839,802.78	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$951,544.48	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$254,656.51	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$804,589.96	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,667,593.54	1.05%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,393,634.97	0.55%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$215,715.56	0.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO,LLC A LIMITED LIABILITY COMPA	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$1,126,425.48	0.45%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$616,500.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$287,085.76	0.11%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$189,039.20	0.07%	0	\$0.00	NA	0
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$512,000.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$560,000.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$598,483.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$295,200.47	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$514,064.77	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,509,889.90	0.6%	0	\$0.00	NA	0

	CALIFO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,273,110.76	1.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$201,301.54	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$339,920.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$391,200.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$341,528.81	0.13%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$365,750.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$501,967.28	0.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$591,306.12	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$488,004.86	0.19%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELWARE LIMITED LIABI	1	\$228,670.05	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$264,626.62	0.1%	0	\$0.00	NA	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$197,714.72	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$685,487.48	0.27%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$349,495.72	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,051,534.64	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$490,301.82	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$627,347.80	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$836,501.42	0.33%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>835</b>	<b>\$252,987,565.91</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGUG7		1ST PORTFOLIO LENDING CORPORATION	2	\$607,505.68	0.24%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	3	\$837,251.92	0.34%	0	\$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	1	\$229,697.12	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	\$8,295,716.54	3.32%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	2	\$629,600.00	0.25%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$224,690.00	0.09%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$416,399.18	0.17%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$388,874.29	0.16%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$361,875.60	0.14%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$359,492.76	0.14%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$207,620.43	0.08%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$361,000.00	0.14%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$228,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	\$623,028.36	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$876,423.83	0.35%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$671,454.78	0.27%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	6	\$2,016,010.10	0.81%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$200,423.36	0.08%	0	\$0.00	NA	0
		AMERICASH - COR	1	\$235,667.48	0.09%	0	\$0.00	NA	0
		AMERICASH, A CORPORATION	1	\$357,500.00	0.14%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	2	\$462,181.20	0.19%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,426,280.88	0.57%	0	\$0.00	NA	0
		ARVEST BANK	1	\$284,589.37	0.11%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$649,070.13	0.26%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,248,909.66	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,019,717.36	0.41%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$452,920.83	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	11	\$3,996,101.28	1.6%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,213,229.50	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$519,467.90	0.21%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$331,552.79	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$498,076.72	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$298,500.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$580,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$253,758.85	0.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$269,211.56	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$608,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	3	\$894,334.77	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$984,890.59	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$406,125.00	0.16%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$693,996.99	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,178,716.18	0.47%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$224,026.75	0.09%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$230,467.46	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,496,224.82	0.6%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$339,012.84	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$386,342.55	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$322,542.85	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$850,965.15	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,654.20	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$224,675.82	0.09%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$516,777.88	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$486,450.00	0.19%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,574.95	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$383,739.83	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$842,339.10	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,022,096.24	1.21%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$236,657.92	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$238,310.15	0.1%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,356,739.36	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$568,502.26	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,807,082.06	0.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$230,333.23	0.09%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$348,280.22	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$871,551.43	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,766,382.98	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$501,647.76	0.2%	0	\$0.00	NA	0
	COUNTYBANK	1	\$219,397.31	0.09%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,389.95	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$242,550.03	0.1%	0	\$0.00	NA	0
	CUMD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$570,665.61	0.23%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$341,068.76	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$756,336.92	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,149,463.36	0.46%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$709,327.02	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$241,651.32	0.1%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	\$217,710.87	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC ., AN OREGN CORPORATION	1	\$411,931.69	0.16%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$319,076.34	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$368,502.95	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$331,083.56	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,632,237.19	0.65%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$611,986.78	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$233,171.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$845,488.94	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$228,684.50	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$374,708.37	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,285,332.09	1.72%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$349,517.79	0.14%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,774.06	0.1%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$269,521.11	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$196,816.01	0.08%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$227,671.49	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$3,191,676.58	1.28%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$259,625.39	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,942,922.90	1.18%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$199,117.18	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	29	\$10,086,646.61	4.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,617,120.16	0.65%	0	\$0.00	NA	0



	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$440,786.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$392,982.96	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$671,031.77	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$583,168.74	0.23%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$334,678.09	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$248,541.38	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$333,518.76	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,911.26	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$668,044.11	0.27%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$243,671.32	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,413.86	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$576,696.92	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$206,701.75	0.08%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$266,931.85	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$421,683.02	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$304,679.65	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,223,929.92	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$270,900.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$263,644.39	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$321,486.13	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$765,955.04	0.31%	0	\$0.00	NA	0
	FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$349,517.79	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,318.69	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$547,735.71	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,253,693.72	0.5%	0	\$0.00	NA	0

	FIRST UNITED BANK & TRUST COMPANY	1	\$228,670.05	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,011,861.27	0.41%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$410,208.11	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$287,585.04	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$368,732.95	0.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,152,602.96	0.86%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$277,009.14	0.11%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$355,010.21	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$223,677.26	0.09%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$240,652.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$272,141.16	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$977,425.67	0.39%	0	\$0.00	NA	0
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$392,200.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$541,650.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,290,176.53	0.92%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$327,248.51	0.13%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$596,500.00	0.24%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$223,900.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$236,226.68	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$332,020.92	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$901,000.00	0.36%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$493,104.24	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,478,398.24	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$264,643.04	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$290,798.80	0.12%	0	\$0.00	NA	0

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$354,499.80	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D	2	\$421,044.01	0.17%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$602,200.00	0.24%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$195,729.97	0.08%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$266,196.38	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$417,915.91	0.17%	0	\$0.00	NA	0
HOWARD BANK	1	\$284,195.50	0.11%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$399,389.44	0.16%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$310,081.75	0.12%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$252,666.84	0.1%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,221,871.17	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$647,900.00	0.26%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,591.51	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$195,600.00	0.08%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$394,044.01	0.16%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$231,665.72	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,150,607.75	0.46%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$311,579.73	0.12%	0	\$0.00	NA	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$213,292.24	0.09%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$354,000.00	0.14%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,415,447.49	0.57%	0	\$0.00	NA	0
JAMS-01, INC (11258)	1	\$218,891.15	0.09%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$239,400.00	0.1%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$730,499.80	0.29%	0	\$0.00	NA	0
K&B CAPITAL CORP	1	\$192,234.79	0.08%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$239,654.20	0.1%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$253,500.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$865,465.41	0.35%	0	\$0.00	NA	0

	LANDMARK LENDING INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,616,339.54	0.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$389,462.68	0.16%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$403,086.25	0.16%	0	\$0.00	NA	0
	LENDIA, INC	1	\$223,367.68	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$438,000.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$214,697.06	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$206,209.04	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$223,192.07	0.09%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$277,200.03	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$560,730.05	0.22%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$201,628.03	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$549,693.91	0.22%	0	\$0.00	NA	0
	MDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$345,257.00	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$439,393.79	0.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$350,693.99	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$197,910.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$252,635.47	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$524,100.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$239,067.52	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,235.31	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$225,674.37	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MIDDLEBURG BANK	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$198,450.69	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$367,469.78	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	MONARCH BANK	1	\$357,517.77	0.14%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$310,751.61	0.12%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC	2	\$455,654.20	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,092.93	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$326,700.00	0.13%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$215,489.07	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$400,480.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,640,706.32	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	21	\$6,484,830.19	2.6%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$265,625.21	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$695,000.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$525,500.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$349,528.54	0.14%	0	\$0.00	NA	0
	NBKC BANK	1	\$296,572.08	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,381.83	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$711,469.02	0.28%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$278,828.22	0.11%	0	\$0.00	NA	0
	NEWTON FEDERAL BANK	1	\$332,541.22	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	6	\$1,737,330.29	0.7%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$624,195.48	0.25%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$407,924.43	0.16%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$593,176.42	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$492,000.00	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORAT	1	\$347,531.24	0.14%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$477,342.28	0.19%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$233,263.43	0.09%	0	\$0.00	NA	0

	NUVISION FCU	1	\$567,350.00	0.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,729,169.43	0.69%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$2,185,185.62	0.87%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$283,590.81	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$308,241.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$771,897.73	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$204,050.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$254,024.15	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$212,437.97	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$833,870.30	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$204,704.63	0.08%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$209,697.43	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,213,904.34	1.29%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$218,185.18	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$299,636.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,576,114.76	0.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$678,577.81	0.27%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$255,631.15	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$203,706.07	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$229,183.81	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,244,276.06	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,369,645.06	0.55%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP ,INC., A CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$457,482.98	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$330,134.19	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$272,279.00	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$195,717.60	0.08%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	9	\$2,509,602.65	1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$530,616.27	0.21%	0	\$0.00	NA	0
	PS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$227,699.39	0.09%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$234,683.45	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$672,200.00	0.27%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$296,122.72	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$203,007.08	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$356,933.37	0.14%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$258,875.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$312,600.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	3	\$700,719.02	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$483,097.81	0.19%	0	\$0.00	NA	0
	RESMAC, INC	2	\$611,200.00	0.24%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$387,440.96	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$506,111.84	0.2%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$225,390.05	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$321,569.13	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$610,230.34	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$658,581.71	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$550,800.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$490,839.07	0.2%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$353,399.03	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,058,940.96	2.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$565,533.98	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$397,426.56	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	9	\$2,647,701.95	1.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$243,077.17	0.1%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$387,950.11	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$468,324.25	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,017,127.59	0.41%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$5,446,909.17	2.18%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$249,647.76	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$254,330.03	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,567,843.48	1.43%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,750,345.32	0.7%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$345,750.25	0.14%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$229,472.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$265,117.46	0.11%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$298,369.48	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$266,440.62	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,025.00	0.09%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	\$352,650.16	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$594,815.32	0.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$630,316.35	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$928,543.47	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,935,761.66	1.18%	0	\$0.00	NA	0
		4	\$1,154,113.58	0.46%	0	\$0.00	NA	0



	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY LENDING GROUP, LLC	1	\$249,639.79	0.1%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$345,137.96	0.14%	0	\$0.00	NA 0
	US MORTGAGES, A COLORADO CORPORATION	1	\$203,725.21	0.08%	0	\$0.00	NA 0
	UW CREDIT UNION	1	\$255,659.93	0.1%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$309,553.34	0.12%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$616,750.00	0.25%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$239,337.51	0.1%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	VENTURE BANK	1	\$416,399.18	0.17%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$360,972.16	0.14%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$282,388.00	0.11%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$531,128.70	0.21%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$189,886.12	0.08%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$217,370.75	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$931,530.00	0.37%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$500,128.37	0.2%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$244,669.98	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$597,145.55	0.24%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$538,746.14	0.22%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,698.27	0.01%	0	\$0.00	NA 0
<b>Total</b>		<b>826</b>	<b>\$249,761,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGUH5	1ST FARM CREDIT SERVICES, FLCA	1	\$263,000.00	0.13%	0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$305,439.27	0.15%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,083,892.91	0.54%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$265,600.00	0.13%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00	NA 0

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,866,882.44	0.93%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$225,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$639,574.24	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$798,700.00	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,278,611.07	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$239,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,360,625.00	0.68%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$255,244.50	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$509,649.67	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$370,074.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$908,684.38	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,627.28	0.13%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$397,500.00	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$209,250.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$964,287.78	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$526,500.00	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$451,334.11	0.23%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK, A BANKING CORPORATION	1	\$374,447.55	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$292,069.09	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$348,967.09	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$522,708.00	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$512,800.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$259,618.66	0.13%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$224,668.53	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$287,500.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$821,996.46	0.41%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$275,500.00	0.14%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,862.18	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$324,510.49	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$323,043.82	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$225,264.65	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,528.57	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$242,910.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,609,350.00	0.81%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$501,155.68	0.25%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$269,203.19	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$626,825.20	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$269,800.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$237,649.38	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$267,613.17	0.13%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$245,250.00	0.12%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$464,550.00	0.23%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$229,638.03	0.11%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$415,769.36	0.21%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$279,920.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,301,641.99	4.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,885,500.00	0.94%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$199,705.36	0.1%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,644,584.14	0.82%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$233,260.00	0.12%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$209,291.21	0.1%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$436,841.06	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	2	\$701,042.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$721,934.87	0.36%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$276,400.47	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$559,500.00	0.28%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$238,478.33	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$967,826.46	0.48%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$340,497.64	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$1,046,016.75	0.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$707,600.00	0.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CUMD	1	\$266,606.66	0.13%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$624,960.72	0.31%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$499,200.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,791.79	0.12%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$502,059.27	0.25%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$307,046.99	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$197,701.78	0.1%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$519,250.77	0.26%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$866,582.44	0.43%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,318.89	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$782,850.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,657,550.00	0.83%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$327,516.79	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$2,453,079.38	1.23%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$611,830.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,374,507.97	0.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$4,311,418.78	2.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$923,867.02	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$764,900.00	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$476,918.66	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,593.34	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$2,325,624.27	1.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$718,216.35	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$207,699.77	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$414,250.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,475.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$683,558.04	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,314.13	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$570,000.00	0.29%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$199,678.31	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$564,900.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$368,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	\$295,554.18	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$316,832.55	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$546,875.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$233,450.96	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$217,678.84	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$261,614.02	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$635,750.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,697,127.67	0.85%	0	\$0.00	NA	0

	FIRSTBANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$616,523.39	0.31%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$259,624.72	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,016,917.21	1.01%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$609,485.66	0.3%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$284,588.64	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$209,683.71	0.1%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$415,769.36	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$339,500.00	0.17%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$248,130.44	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,607,250.00	0.8%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,113,356.49	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$199,705.36	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$852,275.00	0.43%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$197,708.30	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$811,860.48	0.41%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$269,600.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$240,894.59	0.12%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$636,061.57	0.32%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$227,664.11	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,193,106.92	0.6%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,200.00	0.1%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,150,624.34	0.58%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	\$249,831.41	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,827,250.00	0.91%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$513,500.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,101,111.03	0.55%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$268,104.44	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A	5	\$1,502,329.63	0.75%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	LENDIA, INC	1	\$275,167.30	0.14%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$373,768.55	0.19%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$399,397.54	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,011,650.00	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,690,776.44	0.85%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$788,463.06	0.39%	0	\$0.00	NA	0
	MARINE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$455,357.00	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$550,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,136,268.06	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,290,005.18	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$882,000.00	0.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$319,528.57	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$289,323.14	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$346,488.80	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$244,276.97	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$214,700.00	0.11%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$257,619.92	0.13%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$661,600.00	0.33%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MISSOULA FEDERAL CREDIT UNION	1	\$278,400.00	0.14%	0	\$0.00	NA 0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$312,039.62	0.16%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$400,658.87	0.2%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$823,717.31	0.41%	0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC	1	\$209,032.85	0.1%	0	\$0.00	NA 0
	MORTGAGENETWORK	8	\$2,361,882.14	1.18%	0	\$0.00	NA 0
	MOUNT DIABLO LENDING	1	\$439,727.08	0.22%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$375,446.08	0.19%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	7	\$2,098,382.20	1.05%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,600.00	0.11%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$360,000.00	0.18%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.11%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$259,616.96	0.13%	0	\$0.00	NA 0
	NBKC BANK	6	\$1,923,745.26	0.96%	0	\$0.00	NA 0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$222,921.11	0.11%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION	1	\$368,256.69	0.18%	0	\$0.00	NA 0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$339,499.11	0.17%	0	\$0.00	NA 0
	NEXBANK SSB	2	\$648,418.34	0.32%	0	\$0.00	NA 0
	NJ LENDERS CORP	4	\$1,323,415.84	0.66%	0	\$0.00	NA 0
	NMSI INC	1	\$265,713.52	0.13%	0	\$0.00	NA 0
	NORTHEAST BANK (15946)	1	\$216,680.32	0.11%	0	\$0.00	NA 0
	NORTHPOINTE BANK	2	\$553,560.20	0.28%	0	\$0.00	NA 0
	NORTHVIEW BANK	2	\$589,481.44	0.29%	0	\$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$235,700.00	0.12%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA 0
	NUVISION FCU	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$538,509.69	0.27%	0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$314,500.00	0.16%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$348,610.66	0.17%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	3	\$1,273,321.00	0.64%	0	\$0.00	NA 0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$329,502.97	0.16%	0	\$0.00	NA 0
	ORIGIN BANK	2	\$553,649.59	0.28%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA 0



	PACIFIC NW FCU	1	\$204,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$369,454.91	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$451,348.75	0.23%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$199,705.36	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$542,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$198,712.77	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPO	1	\$415,794.21	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	15	\$5,461,244.88	2.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	17	\$4,840,411.74	2.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$556,353.26	0.28%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$226,665.58	0.11%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$249,633.33	0.12%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$573,000.00	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,292,900.00	1.15%	0	\$0.00	NA	0
	PREMA MORTGAGE, LLC	1	\$349,472.84	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,758,700.00	0.88%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$397,824.95	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$289,323.14	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$327,513.20	0.16%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$237,150.12	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$505,897.60	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$217,678.84	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$703,500.00	0.35%	0	\$0.00	NA	0
	RESMAC, INC	1	\$315,534.47	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$215,681.79	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$209,683.70	0.1%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$255,000.00	0.13%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$444,582.00	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,398,454.42	1.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$329,026.13	0.16%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,500.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,148,372.64	0.57%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,558.03	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$320,400.00	0.16%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$325,919.15	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,120,271.50	2.06%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	SPIRIT OF TEXAS BANK SSB	1	\$212,686.21	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$935,535.94	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,763,626.46	0.88%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$5,589,506.86	2.8%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$543,216.19	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,063,026.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$615,500.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$249,631.70	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$565,500.00	0.28%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$203,942.37	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,093,500.00	1.05%	0	\$0.00	NA	0
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$293,600.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$262,813.28	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$535,750.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$307,747.96	0.15%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	\$416,385.67	0.21%	0	\$0.00	NA	0

	TROY BANK AND TRUST	1	\$267,605.18	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$496,000.00	0.25%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$324,521.21	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$249,650.07	0.12%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$389,412.60	0.19%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,368,841.43	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$999,135.92	0.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$236,800.63	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$495,300.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$1,640,425.75	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$214,166.08	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$351,783.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$636,623.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$932,795.00	0.47%	0	\$0.00	NA	0
	VSECU	1	\$299,558.04	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$203,298.27	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$743,924.68	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$327,507.60	0.16%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$387,000.00	0.19%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$1,371,213.98	0.69%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$214,351.34	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,561,512.71	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>655</b>	<b>\$199,887,788.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUJ1	1ST PORTFOLIO LENDING CORPORATION	2	\$671,599.18	0.22%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$322,469.04	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$329,944.80	0.11%	0	\$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,639.79	0.08%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	20	\$6,150,395.47	2.05%	0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$190,009.86	0.06%	0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$272,465.55	0.09%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$216,684.26	0.07%	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	1	\$408,750.00	0.14%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,333.96	0.1%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$340,179.16	0.11%	0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$290,225.00	0.1%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$274,130.24	0.09%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$175,712.07	0.06%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$289,332.52	0.1%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$890,228.55	0.3%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$226,000.00	0.08%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$178,000.00	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$478,492.10	0.16%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$309,553.34	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$379,396.57	0.13%	0	\$0.00	NA	0
AMERICAN NETWORK, INC., A CALIFORNIA CORPORATION	1	\$295,573.52	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	15	\$5,257,908.41	1.75%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$596,502.92	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$626,598.44	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$267,921.96	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$176,800.00	0.06%	0	\$0.00	NA	0
APL FINANCIAL CORP	1	\$258,019.59	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$296,350.00	0.1%	0	\$0.00	NA	0
ARVEST BANK	2	\$609,851.44	0.2%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION	2	\$731,878.97	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,591.60	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$519,299.55	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,542.64	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$874,175.00	0.29%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$186,642.50	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$235,500.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$539,239.14	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,908,833.74	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$341,995.22	0.11%	0	\$0.00	NA	0
	BANK FORWARD	1	\$227,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$1,468,879.99	0.49%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$235,674.85	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$550,455.75	0.18%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$191,735.48	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$283,617.45	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$280,871.15	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$537,844.37	0.18%	0	\$0.00	NA	0
	BANK SNB	1	\$177,543.83	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$261,223.08	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$599,629.57	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$625,500.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$2,882,005.40	0.96%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$438,381.45	0.15%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$292,745.46	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$668,399.18	0.22%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$329,535.03	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,300,796.71	0.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$367,469.78	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$305,600.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$372,400.00	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$624,657.44	0.21%	0	\$0.00	NA	0

	BRONCO FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	BRYANT BANK	1	\$243,295.71	0.08%	0	\$0.00	NA	0
	C & A MORTGAGE	1	\$242,572.81	0.08%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$273,630.92	0.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$411,356.46	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,143,378.91	1.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$1,167,693.68	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$633,046.12	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$276,698.00	0.09%	0	\$0.00	NA	0
	CENTINEL BANK OF TAOS	1	\$294,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$271,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$519,250.77	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,175,303.50	0.39%	0	\$0.00	NA	0
	CHARTERBANK	2	\$391,713.08	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,529,561.20	1.84%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$263,619.62	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$256,663.81	0.09%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$220,077.45	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$339,150.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,349,812.87	0.78%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$340,558.61	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,014,839.59	0.34%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,130,678.46	0.38%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$1,800,620.47	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$560,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$596,800.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$215,750.70	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP	1	\$177,175.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,211,333.49	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$231,406.11	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$495,818.18	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$251,403.15	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$321,000.00	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$186,742.36	0.06%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$249,639.79	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,848,294.60	0.62%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$285,269.39	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$175,144.02	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$179,771.35	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$586,339.26	0.2%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$175,496.77	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$371,800.52	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$250,354.27	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$511,270.60	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$2,045,491.66	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$854,151.77	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$346,710.79	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$190,672.22	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$312,985.20	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,610.21	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$177,743.53	0.06%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,796.36	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$836,560.02	0.28%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC	1	\$184,166.66	0.06%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$530,890.91	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,040,391.11	0.35%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$217,600.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$299,567.75	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,491.99	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREEM LENDING A TEXAS CORPORA	1	\$367,536.07	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$909,895.31	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$650,834.91	0.22%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$184,983.09	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,998,149.81	1.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$203,706.07	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,466,289.14	0.82%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,664,806.08	0.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	32	\$10,790,771.15	3.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,278,834.23	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,598.01	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$627,577.03	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,072,514.49	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$556,700.00	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$363,225.90	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$870,650.00	0.29%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$390,436.64	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$620,435.29	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$367,200.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$677,376.01	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$669,404.76	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$724,495.72	0.24%	0	\$0.00	NA	0



	FIRST INTERSTATE BANK	3	\$765,364.02	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$696,111.87	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$641,639.79	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,668.61	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$281,186.03	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$214,703.79	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$296,849.59	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$713,788.29	0.24%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$366,670.93	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$256,629.71	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$802,020.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,211,511.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,008,069.84	0.34%	0	\$0.00	NA	0
	FIRSTBANK	1	\$229,668.61	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$720,580.28	0.24%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$238,371.14	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$343,504.36	0.11%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$181,200.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$181,750.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,902,373.14	0.63%	0	\$0.00	NA	0
	FULL ACCESS MORTGAGE, INC - COR	1	\$274,138.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$247,658.32	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$307,568.66	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,518,409.98	0.51%	0	\$0.00	NA	0
	GECU	1	\$185,202.68	0.06%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$360,491.35	0.12%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,410,541.40	0.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,051.18	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$192,772.05	0.06%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$409,059.77	0.14%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$275,619.75	0.09%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$204,711.16	0.07%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$233,363.28	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$304,120.89	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$472,875.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,378,048.07	0.79%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$184,738.64	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$175,746.42	0.06%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$208,924.51	0.07%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$803,749.14	0.27%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$835,630.23	0.28%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$257,652.46	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$379,323.94	0.13%	0	\$0.00	NA	0
	HOME BANK	1	\$299,577.30	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$333,597.61	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$247,143.40	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$788,853.78	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,782,287.64	1.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$217,762.86	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,438.29	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$294,574.95	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$307,300.00	0.1%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$352,876.08	0.12%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$212,093.97	0.07%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$301,769.21	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,685,793.08	0.56%	0	\$0.00	NA	0
	IBMSECU	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$822,589.10	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,570.59	0.07%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0

	INTERCAP LENDING INC., A CORPORATION	1	\$519,315.24	0.17%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$296,962.02	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$406,847.26	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$807,311.61	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$254,640.70	0.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$309,553.34	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,389,117.81	0.46%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$354,488.51	0.12%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$247,329.72	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$1,075,872.71	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$587,128.84	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$535,673.11	0.18%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$293,558.99	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	5	\$1,803,196.87	0.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,249,263.19	0.42%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$402,245.05	0.13%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$182,707.37	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,259,200.00	0.42%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,538.94	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$872,774.78	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$736,574.82	0.25%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$411,931.69	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$415,796.36	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$224,730.73	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$832,000.00	0.28%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$249,639.79	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$339,040.23	0.11%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$229,169.33	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$223,705.02	0.07%	0	\$0.00	NA	0
		1	\$499,341.57	0.17%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$699,048.39	0.23%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$292,000.00	0.1%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$227,671.49	0.08%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIA	1	\$233,662.85	0.08%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$249,300.00	0.08%	0	\$0.00	NA 0
	METROPOLITAN BANK	1	\$269,271.28	0.09%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,752.15	0.06%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	4	\$1,192,600.00	0.4%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	3	\$860,003.65	0.29%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$358,474.19	0.12%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$416,399.18	0.14%	0	\$0.00	NA 0
	MIDLAND STATES BANK	3	\$798,693.79	0.27%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, , AN ILLINOIS LIMITED LIABILITY CO	1	\$416,399.18	0.14%	0	\$0.00	NA 0
	MLEND	1	\$347,498.59	0.12%	0	\$0.00	NA 0
	MONARCH BANK	1	\$271,625.25	0.09%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$311,700.00	0.1%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$175,625.00	0.06%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$268,612.42	0.09%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$322,734.32	0.11%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$626,395.42	0.21%	0	\$0.00	NA 0
	MORTGAGENETWORK	6	\$1,713,646.92	0.57%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$543,000.00	0.18%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,468,103.02	0.49%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	32	\$9,588,694.14	3.2%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$860,588.60	0.29%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$274,000.00	0.09%	0	\$0.00	NA 0
	MUSA FINANCIAL, LLC	1	\$416,438.29	0.14%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	2	\$508,106.90	0.17%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$488,102.30	0.16%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$235,689.22	0.08%	0	\$0.00	NA 0

	NATIONS RELIABLE LENDING, LLC	1	\$320,547.71	0.11%	0	\$0.00	NA	0
	NBC BANK	1	\$399,423.67	0.13%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,246,313.04	0.42%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$211,694.55	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$327,568.07	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$224,882.69	0.07%	0	\$0.00	NA	0
	NFM INC	1	\$386,441.41	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$592,900.00	0.2%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$872,085.89	0.29%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$199,724.45	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$1,135,844.08	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$564,203.92	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	2	\$523,905.71	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,730.60	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$399,423.67	0.13%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$823,811.32	0.27%	0	\$0.00	NA	0
	NUVISION FCU	1	\$397,500.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$414,324.00	0.14%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$305,079.10	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	8	\$2,383,803.94	0.79%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$303,561.99	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$377,455.37	0.13%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$705,751.57	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$934,387.08	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,489,354.37	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$281,000.00	0.09%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	9	\$3,874,694.27	1.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$304,560.55	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$278,200.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$187,457.35	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,736.52	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$279,614.24	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$376,456.81	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$327,200.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,502,735.07	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$263,619.62	0.09%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$480,621.85	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,438.29	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$1,224,410.77	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,994,862.74	0.67%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$226,922.57	0.08%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$429,883.09	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$189,632.43	0.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$574,711.84	0.19%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$295,544.46	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$973,487.07	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$870,561.54	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$280,500.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$395,429.44	0.13%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$199,711.84	0.07%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$238,156.36	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,165,973.90	1.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$306,641.22	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$336,300.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$359,486.97	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$650,408.01	0.22%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,106,355.48	0.37%	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$351,920.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$258,626.82	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$738,351.35	0.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$378,465.99	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	RESMAC INC	2	\$665,138.94	0.22%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$218,567.30	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$491,337.27	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$721,022.38	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$607,051.51	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$670,238.29	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$647,200.00	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$571,288.94	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,470.04	0.11%	0	\$0.00	NA	0
	SALLICK AND VOLK, INC	1	\$219,703.65	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$184,466.01	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$292,701.15	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UN	1	\$275,103.05	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,217,997.25	0.41%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$310,362.09	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$1,063,529.00	0.35%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,584,565.80	2.53%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$218,667.01	0.07%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$314,546.14	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$367,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$332,561.49	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$386,542.26	0.13%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$430,655.85	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$1,619,713.42	0.54%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$184,477.78	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,399.18	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$205,703.19	0.07%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$415,796.36	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$257,600.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$954,557.23	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,328,485.79	0.44%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$4,366,815.20	1.46%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$411,944.36	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$296,590.82	0.1%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$244,462.73	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$284,050.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$351,515.04	0.12%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$4,466,827.66	1.49%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$267,139.67	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,726,599.58	0.58%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$269,609.98	0.09%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$331,642.46	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$259,649.78	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$412,654.58	0.14%	0	\$0.00	NA	0
	THE FRIST NATIONAL BANK OF SONORA	1	\$249,390.16	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$383,446.73	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$213,691.66	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0



	TRUSTONE FINANCIAL	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	UINTA BANK	1	\$234,661.40	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,035,837.01	0.35%	0	\$0.00	NA	0
	UNITED BANK	2	\$759,538.94	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$303,561.99	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	8	\$2,773,368.84	0.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$293,211.29	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,279,595.54	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$639,637.22	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$665,177.62	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,744,215.80	0.58%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$199,231.27	0.07%	0	\$0.00	NA	0
	VENTURE LENDING GROUP, LLC	1	\$201,400.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,227,956.81	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$715,227.54	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$236,209.17	0.08%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,676.72	0.08%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$207,949.95	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,160.85	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$229,668.61	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$212,300.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$399,461.19	0.13%	0	\$0.00	NA	0
	WESTERN MORTGAGE BROKERS INC	1	\$234,000.00	0.08%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$445,350.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$878,200.88	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$522,712.83	0.17%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$209,697.43	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$203,342.60	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>977</b>	<b>\$299,880,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUK8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$256,943.03	15.04%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$387,594.76	22.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$55,636.65	3.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,819.10	4.32%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$100,771.00	5.9%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	5.15%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$105,431.97	6.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$60,668.00	3.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,834.85	16.61%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$87,139.29	5.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$208,576.39	12.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,708,415.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUL6	1ST COMMUNITY CREDIT UNION	2	\$262,498.01	2.51%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$56,555.00	0.54%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$90,337.72	0.86%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$174,313.55	1.67%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$355,933.68	3.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$381,965.47	3.65%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$76,389.75	0.73%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$167,231.46	1.6%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$250,571.70	2.4%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	2	\$258,667.56	2.48%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$66,745.92	0.64%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	3	\$366,411.26	3.51%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$138,335.93	1.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$102,530.20	0.98%	0	\$0.00	NA	0

	COMMERCIAL SAVINGS BANK	1	\$75,469.11	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$349,399.17	3.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$768,647.52	7.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$421,668.00	4.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	2	\$204,147.50	1.95%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$82,143.48	0.79%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$404,489.81	3.87%	0	\$0.00	NA	0
	HONOR BANK	2	\$235,291.29	2.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$52,916.00	0.51%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$148,879.36	1.42%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	2	\$283,061.61	2.71%	0	\$0.00	NA	0
	MARINE BANK	1	\$169,949.26	1.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$243,841.83	2.33%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$164,307.35	1.57%	0	\$0.00	NA	0
	NORTH ADAMS STATE BANK	1	\$119,276.79	1.14%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$356,320.30	3.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,810.10	2.65%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$122,188.69	1.17%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	3	\$236,243.73	2.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	6	\$687,287.29	6.58%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$131,433.55	1.26%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	5	\$479,165.18	4.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$49,576.82	0.47%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$240,264.73	2.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$132,980.75	1.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,205,335.23	11.53%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$61,517.90	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,451,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUM4	ABBEVILLE BUILDING & LOAN	1	\$135,000.00	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$146,539.00	0.72%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$143,365.56	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,910.00	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,691.38	1.9%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$274,978.14	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,916.23	0.65%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	7	\$895,463.33	4.39%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$133,822.55	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$149,100.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,144.78	0.68%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,000.00	0.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.66%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,389.32	0.68%	0	\$0.00	NA	0
	BADGER BANK	1	\$132,000.00	0.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$259,000.00	1.27%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$277,967.52	1.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$137,712.21	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$145,032.84	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,400.00	0.65%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$285,000.00	1.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$147,400.00	0.72%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$293,408.83	1.44%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$134,000.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,034.69	0.63%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$146,800.00	0.72%	0	\$0.00	NA	0
	CHARTERBANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$280,500.00	1.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$131,742.48	0.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$138,400.00	0.68%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,920.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$137,398.05	0.67%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$133,000.00	0.65%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$280,000.00	1.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,325.81	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$143,000.00	0.7%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,428.59	0.64%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$148,000.00	0.72%	0	\$0.00	NA	0
		1	\$134,405.21	0.66%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,000.00	1.31%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$145,000.00	0.71%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$127,424.69	0.62%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$142,000.00	0.7%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,000.00	0.67%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$147,347.94	0.72%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$138,243.69	0.68%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,359.50	0.72%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.64%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$126,077.76	0.62%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$131,500.00	0.64%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$266,500.00	1.31%	0	\$0.00	NA
	GMFS, LLC	1	\$132,000.00	0.65%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$150,000.00	0.73%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.73%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.65%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$129,200.00	0.63%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$264,739.15	1.3%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$144,790.00	0.71%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$268,000.00	1.31%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,016.59	0.7%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,000.00	0.7%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$268,000.00	1.31%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$129,427.24	0.63%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$148,000.00	0.72%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$129,000.00	0.63%	0	\$0.00	NA
	OAKSTAR BANK	1	\$128,500.00	0.63%	0	\$0.00	NA
	OREGONIANS CREDIT UNION	1	\$144,000.00	0.71%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,001.39	1.35%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$419,150.00	2.05%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$146,624.71	0.72%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$148,000.00	0.72%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$281,512.00	1.38%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$139,500.00	0.68%	0	\$0.00	NA

	PURDUE FEDERAL CREDIT UNION	1	\$144,367.52	0.71%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$142,723.71	0.7%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	3	\$368,004.08	1.8%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$128,900.00	0.63%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,000.00	0.66%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$147,800.00	0.72%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$129,919.28	0.64%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$298,691.43	1.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,167.63	0.65%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$145,798.39	0.71%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$430,338.59	2.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$144,666.22	0.71%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$358,371.99	1.75%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	0
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$134,794.38	0.66%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$133,225.48	0.65%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$145,000.00	0.71%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$553,486.99	2.71%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,000.00	0.71%	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,288.28	0.71%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$127,440.10	0.62%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$278,255.19	1.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,800.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,076,493.54	5.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,000.00	0.69%	0	\$0.00	NA	0
	UNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	VSECU	1	\$127,336.06	0.62%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$149,339.13	0.73%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$132,500.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,420,319.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUN2	1ST MIDAMERICA CREDIT UNION	1	\$50,800.00	0.53%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$82,650.00	0.86%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,669.56	0.78%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$151,835.54	1.59%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$38,857.58	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$54,715.09	0.57%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	3	\$222,752.03	2.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$222,866.50	2.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,863.80	1.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,633.60	0.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$142,303.13	1.49%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$136,651.04	1.43%	0	\$0.00	NA	0
	BEVERLY BANK - (C)	1	\$79,301.17	0.83%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,600.00	0.58%	0	\$0.00	NA	0
	BLOOMBANK	1	\$85,000.00	0.89%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$45,944.69	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$76,166.31	0.8%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$198,595.03	2.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$44,800.00	0.47%	0	\$0.00	NA	0
	CHARTERBANK	1	\$44,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$41,600.00	0.44%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$44,301.97	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$69,186.85	0.72%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,738.28	0.62%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	2	\$128,296.41	1.34%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$54,509.91	0.57%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,669.56	0.78%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$121,400.00	1.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.52%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$84,500.00	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$162,200.00	1.7%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$159,500.00	1.67%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$69,900.00	0.73%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$120,672.11	1.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$62,625.63	0.65%	0	\$0.00	NA	0

	FIRST BANK PUERTO RICO	1	\$74,669.56	0.78%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$64,431.76	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$76,299.65	0.8%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$79,651.04	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$46,794.99	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$42,051.37	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$57,000.00	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$29,737.95	0.31%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$30,500.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$78,000.00	0.82%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$75,995.70	0.79%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$139,700.00	1.46%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.78%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$64,318.22	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$72,681.58	0.76%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$50,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,756.22	0.58%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$58,740.06	0.61%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$61,750.00	0.65%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$55,000.00	0.58%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$142,500.00	1.49%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$56,346.76	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$145,851.10	1.53%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$72,857.96	0.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$311,739.39	3.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$75,000.00	0.78%	0	\$0.00	NA	0
	PRIMEBANK	1	\$37,000.00	0.39%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$157,633.60	1.65%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$69,594.40	0.73%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$79,647.53	0.83%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$54,461.60	0.57%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$78,655.41	0.82%	0	\$0.00	NA	0



	ROYAL CREDIT UNION	4	\$260,567.13	2.72%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.71%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$124,703.38	1.3%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$189,924.39	1.99%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$68,000.00	0.71%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$70,000.00	0.73%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$49,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$51,000.00	0.53%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$149,850.00	1.57%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$254,754.26	2.66%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$62,500.00	0.65%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$52,000.00	0.54%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$57,000.00	0.6%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$46,275.00	0.48%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$240,852.16	2.52%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,906.30	0.81%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$73,673.97	0.77%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$128,128.71	1.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.59%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.89%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$188,756.35	1.97%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.89%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$137,500.00	1.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$39,825.53	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$62,081.50	0.65%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$55,000.00	0.58%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$43,500.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$163,135.78	1.71%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$59,900.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$9,562,806.10</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUP7	ACADEMY MORTGAGE CORPORATION	8	\$1,117,936.01	3.71%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$284,413.47	0.94%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$138,400.00	0.46%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$143,056.64	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$277,300.00	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,796.20	0.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$296,300.00	0.98%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$125,466.75	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,877.97	0.94%	0	\$0.00	NA	0
	BANNER BANK	1	\$138,500.00	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$127,353.22	0.42%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$149,377.92	0.5%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$139,395.43	0.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$140,500.00	0.47%	0	\$0.00	NA	0
	BEST REWARD CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$125,400.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,800.00	0.45%	0	\$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$146,000.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$426,400.00	1.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$133,200.00	0.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$148,363.01	0.49%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$147,920.00	0.49%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$133,427.14	0.44%	0	\$0.00	NA	0
	CENTRAL BANKL	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$141,600.00	0.47%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,384.39	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$427,854.53	1.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,300.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,420.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$137,178.72	0.46%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	4	\$565,124.31	1.88%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$136,362.84	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,200.00	0.44%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$135,333.05	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$126,350.00	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$279,600.00	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$133,860.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,161.75	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$147,200.00	0.49%	0	\$0.00	NA	0
	FIRST BANK	1	\$149,371.56	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,600.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$145,382.10	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,250.00	0.44%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$131,435.69	0.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$295,611.46	0.98%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$287,275.00	0.95%	0	\$0.00	NA	0
	GECU	1	\$142,304.88	0.47%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$125,600.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$677,857.26	2.25%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$130,172.34	0.43%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$143,200.00	0.48%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$287,050.00	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,100.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$129,842.53	0.43%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,800.00	0.45%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$147,250.00	0.49%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$136,825.00	0.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,700.00	0.43%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$140,700.00	0.47%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$414,222.26	1.37%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$136,413.18	0.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$127,200.00	0.42%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$146,250.00	0.49%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC. - COR	1	\$149,371.57	0.5%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$133,100.00	0.44%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$134,400.00	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$137,600.00	0.46%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$259,397.46	0.86%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$146,689.11	0.49%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$144,386.34	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$298,000.00	0.99%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$409,288.03	1.36%	0	\$0.00	NA	0
	NOIC, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$289,114.95	0.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$140,400.00	0.47%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$257,600.00	0.85%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$131,000.00	0.43%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$128,500.00	0.43%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$125,125.00	0.42%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$276,462.52	0.92%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$403,300.00	1.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,693.00	0.46%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$127,452.79	0.42%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,353.00	0.48%	0	\$0.00	NA	0
	RENASANT BANK	1	\$129,444.23	0.43%	0	\$0.00	NA	0
	RESMAC INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$138,174.57	0.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$255,780.00	0.85%	0	\$0.00	NA	0
	S&T BANK	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$137,253.07	0.46%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$136,209.25	0.45%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$288,455.95	0.96%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$136,420.19	0.45%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$134,900.00	0.45%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$129,900.00	0.43%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$681,043.66	2.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$134,000.00	0.44%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$131,000.00	0.43%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$130,354.79	0.43%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$146,500.00	0.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$283,013.96	0.94%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,500.00	0.42%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$135,430.22	0.45%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,250.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$142,400.90	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$142,388.66	0.47%	0	\$0.00	NA	0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	2	\$289,942.50	0.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,351,264.43	4.48%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$428,858.73	1.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,967.36	0.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$299,358.74	0.99%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,427.22	0.9%	0	\$0.00	NA	0
	Unavailable	1	\$139,395.43	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$30,129,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUQ5	AMERICU CREDIT UNION	17	\$1,865,504.37	59.44%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$125,054.12	3.98%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$653,180.95	20.81%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	4	\$494,730.70	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,138,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUR3	ABBEVILLE BUILDING & LOAN	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$420,470.58	1.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$69,849.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$43,500.00	0.12%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$111,555.63	0.3%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	4	\$251,971.48	0.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,125.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$189,722.23	0.51%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,493.07	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,350.00	0.15%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$117,000.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$45,309.38	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,200.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$175,500.00	0.47%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$79,657.99	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	\$434,138.04	1.16%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	2	\$126,600.00	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$55,100.00	0.15%	0	\$0.00	NA	0
	BANK SNB	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	2	\$125,300.00	0.33%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,250.00	0.22%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$49,300.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$127,500.00	0.34%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$34,232.00	0.09%	0	\$0.00	NA	0
	BLOOMBANK	1	\$42,750.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,000.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$77,300.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$261,449.78	0.7%	0	\$0.00	NA	0
		5	\$332,226.64	0.89%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$50,000.00	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$135,350.00	0.36%	0	\$0.00	NA 0
	BUSEY BANK	1	\$67,200.00	0.18%	0	\$0.00	NA 0
	CALCITE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$76,000.00	0.2%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$59,750.00	0.16%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	4	\$316,250.43	0.84%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$75,500.00	0.2%	0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$67,000.00	0.18%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$81,000.00	0.22%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$79,438.59	0.21%	0	\$0.00	NA 0
	CENTRAL BANK OF WARRENSBURG	1	\$72,485.73	0.19%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$133,277.61	0.36%	0	\$0.00	NA 0
	CENTRAL KANSAS CREDIT UNION	1	\$72,585.19	0.19%	0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,500.00	0.09%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$55,350.00	0.15%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$64,650.00	0.17%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$81,428.31	0.22%	0	\$0.00	NA 0
	CHEMICAL BANK	3	\$211,049.48	0.56%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$131,000.00	0.35%	0	\$0.00	NA 0
	CITIZENS 1ST BANK-TYLER,TX	1	\$84,319.79	0.23%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$100,000.00	0.27%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$74,676.13	0.2%	0	\$0.00	NA 0
	CITY NATIONAL BANK	2	\$112,166.18	0.3%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$77,000.00	0.21%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	2	\$99,581.04	0.27%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	2	\$142,404.08	0.38%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$62,230.10	0.17%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,500.00	0.18%	0	\$0.00	NA 0
		1	\$48,855.00	0.13%	0	\$0.00	NA 0



	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY 1ST CREDIT UNION	2	\$98,979.39	0.26%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	8	\$446,072.83	1.19%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$70,000.00	0.19%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	4	\$265,000.00	0.71%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA 0
	CREDIT UNION 1	1	\$53,400.00	0.14%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	3	\$192,968.65	0.52%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	1	\$47,500.00	0.13%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$36,100.00	0.1%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	2	\$143,876.00	0.38%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$82,650.44	0.22%	0	\$0.00	NA 0
	DENMARK STATE BANK	2	\$104,000.00	0.28%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	3	\$147,367.70	0.39%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,600.00	0.5%	0	\$0.00	NA 0
	DFCU FINANCIAL	4	\$229,134.00	0.61%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.2%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$66,113.26	0.18%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,100.00	0.13%	0	\$0.00	NA 0
	EVANS BANK, N.A	1	\$45,500.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$301,120.00	0.8%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$130,000.00	0.35%	0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$77,000.00	0.21%	0	\$0.00	NA 0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$69,305.44	0.18%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,600.00	0.22%	0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$69,607.16	0.19%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.13%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$150,200.00	0.4%	0	\$0.00	NA 0
	FEDCOM CREDIT UNION	1	\$47,500.00	0.13%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$159,480.00	0.43%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$115,186.25	0.31%	0	\$0.00	NA 0
		5	\$331,803.36	0.89%	0	\$0.00	NA 0

	FINANCE OF AMERICA MORTGAGE LLC						
	FIREFIGHTERS CREDIT UNION	1	\$51,500.00	0.14%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,300.00	0.16%	0	\$0.00	NA 0
	FIRST BANK	1	\$43,650.00	0.12%	0	\$0.00	NA 0
	FIRST BANK OF WYOMING, A DIVISION OF GLACIER BANK	1	\$70,851.87	0.19%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	8	\$416,948.49	1.11%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$127,604.39	0.34%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$71,692.19	0.19%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$30,552.00	0.08%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$30,000.00	0.08%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$77,250.00	0.21%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$39,000.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$83,031.83	0.22%	0	\$0.00	NA 0
	FIRST FIDELITY BANK	1	\$63,172.01	0.17%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$36,500.00	0.1%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$36,000.00	0.1%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	5	\$324,200.00	0.87%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,000.00	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$72,787.49	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$73,000.00	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AVA	1	\$42,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$66,091.24	0.18%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$80,000.00	0.21%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	6	\$357,432.75	0.95%	0	\$0.00	NA 0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$64,289.53	0.17%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$46,801.09	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK	2	\$105,100.00	0.28%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$19,550.00	0.05%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$118,380.00	0.32%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$207,597.00	0.55%	0	\$0.00	NA 0
		5	\$296,702.94	0.79%	0	\$0.00	NA 0

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTMERIT BANK, N.A	4	\$258,400.00	0.69%	0	\$0.00	NA 0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$53,000.00	0.14%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$55,000.00	0.15%	0	\$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$81,500.00	0.22%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.3%	0	\$0.00	NA 0
	FRONTIER BANK	1	\$25,000.00	0.07%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$79,100.00	0.21%	0	\$0.00	NA 0
	GECU	5	\$367,019.99	0.98%	0	\$0.00	NA 0
	GERBER FEDERAL CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	NA 0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,642.10	0.14%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$80,600.00	0.22%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	4	\$314,500.00	0.84%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$144,500.00	0.39%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$319,728.56	0.85%	0	\$0.00	NA 0
	HANTZ BANK	1	\$55,000.00	0.15%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$27,565.07	0.07%	0	\$0.00	NA 0
	HNB FIRST BANK	1	\$60,000.00	0.16%	0	\$0.00	NA 0
	HOME FEDERAL BANK	3	\$167,800.00	0.45%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	3	\$220,800.00	0.59%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$71,791.06	0.19%	0	\$0.00	NA 0
	HORIZON BANK, N.A	4	\$288,500.00	0.77%	0	\$0.00	NA 0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$68,707.98	0.18%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$80,000.00	0.21%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	5	\$369,348.37	0.99%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK , A CORPORATION	1	\$46,500.00	0.12%	0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$83,100.00	0.22%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$211,000.00	0.56%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.16%	0	\$0.00	NA 0
	KENTLAND BANK	1	\$63,000.00	0.17%	0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,616.55	0.15%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$23,647.99	0.06%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$68,250.00	0.18%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	9	\$600,279.26	1.6%	0	\$0.00	NA 0

	LAKE MORTGAGE COMPANY, INC	3	\$208,700.00	0.56%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$140,500.00	0.38%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$82,000.00	0.22%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$71,000.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$66,260.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$82,641.57	0.22%	0	\$0.00	NA	0
	LONE STAR CREDIT UNION	1	\$48,129.95	0.13%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$51,500.00	0.14%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$45,801.35	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,500.00	0.14%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$67,706.36	0.18%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$104,357.99	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$166,982.36	0.45%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$72,800.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$43,900.00	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$143,957.50	0.38%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$87,700.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$130,356.88	0.35%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$47,048.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,800.00	0.12%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$81,051.05	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$84,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$117,893.72	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$158,500.00	0.42%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$82,687.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$116,297.95	0.31%	0	\$0.00	NA	0

	MYCUMORTGAGE, LLC	1	\$83,600.00	0.22%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$162,694.35	0.43%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$78,665.66	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$47,500.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$126,667.09	0.34%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$67,413.48	0.18%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC	1	\$63,726.39	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$184,906.96	0.49%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$69,300.00	0.18%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$53,848.80	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$295,750.00	0.79%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$39,752.75	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$207,309.32	0.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$120,000.00	0.32%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$53,821.26	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$53,525.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$79,657.99	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$49,784.09	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$191,456.73	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$109,743.49	0.29%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,231.24	0.14%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$62,727.94	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$84,500.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$35,847.64	0.1%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$77,600.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	19	\$1,274,608.00	3.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	3	\$180,018.23	0.48%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY	1	\$45,100.00	0.12%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$52,700.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$69,697.71	0.19%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$82,400.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$241,339.84	0.64%	0	\$0.00	NA	0
	SCOTIABANK DE PUIERTO RICO	1	\$80,313.40	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$326,717.50	0.87%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$63,729.15	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$54,769.58	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	4	\$199,000.00	0.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$145,200.00	0.39%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$150,800.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$208,657.58	0.56%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$381,248.07	1.02%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$71,500.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$54,400.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$48,750.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$127,657.99	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$147,164.21	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$314,955.85	0.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$57,500.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$79,000.00	0.21%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$81,553.39	0.22%	0	\$0.00	NA	0
	SUTTON BANK	2	\$120,741.60	0.32%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	\$159,500.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	TBFCU	1	\$49,580.41	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	12	\$769,512.92	2.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$48,550.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$26,600.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$126,200.00	0.34%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$65,921.00	0.18%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$79,500.00	0.21%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$79,370.16	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$63,000.00	0.17%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$29,322.82	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,700.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,000.00	0.22%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$35,349.76	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$154,750.00	0.41%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$55,200.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$513,924.74	1.37%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$128,455.37	0.34%	0	\$0.00	NA	0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	4	\$280,694.21	0.75%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,175,088.51	5.81%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	2	\$94,782.90	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$54,864.44	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,896.82	0.21%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,400.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$71,200.45	0.19%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$73,500.00	0.2%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$76,300.00	0.2%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$131,459.55	0.35%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK	1	\$26,685.43	0.07%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$81,500.00	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$69,403.51	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$185,066.01	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$91,906.39	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$29,871.74	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$40,627.33	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$49,788.39	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$114,756.32	0.31%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$190,634.39	0.51%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$154,150.00	0.41%	0	\$0.00	NA	0
	Unavailable	2	\$79,870.45	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$37,465,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUS1	ALPINE BANK & TRUST CO	1	\$46,837.70	1.54%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$58,749.49	1.93%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	14	\$1,017,096.06	33.46%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$79,308.13	2.61%	0	\$0.00	NA	0
	FIRST BANK	1	\$81,393.81	2.68%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$53,559.96	1.76%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,571.03	1.63%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$56,477.16	1.86%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$61,463.81	2.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$71,395.79	2.35%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$84,264.88	2.77%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$83,790.89	2.76%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$81,980.38	2.7%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$48,485.49	1.6%	0	\$0.00	NA	0
	RENASANT BANK	1	\$67,963.35	2.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$458,099.96	15.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	8	\$524,048.27	17.24%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$77,941.60	2.56%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$37,340.96	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,039,768.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUT9	AMERICU CREDIT UNION	23	\$2,015,972.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,015,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUU6	ACADEMY MORTGAGE	1	\$135,441.69	1.19%	0	\$0.00	NA	0



	CORPORATION							
	AMARILLO NATIONAL BANK	1	\$131,802.23	1.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,667.76	1.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$382,321.35	3.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,400.00	1.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$280,257.75	2.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$134,400.00	1.18%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$139,442.64	1.23%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$147,149.61	1.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$141,179.86	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$135,000.00	1.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$256,141.00	2.26%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$132,454.01	1.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$141,422.97	1.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$129,578.08	1.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$132,274.12	1.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$268,963.82	2.37%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$130,727.47	1.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$420,817.16	3.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$137,449.95	1.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$127,200.00	1.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,091.09	2.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$134,761.36	1.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$397,030.02	3.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,400.00	1.15%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS	1	\$142,039.49	1.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$259,078.73	2.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,000.00	1.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	1.32%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	6	\$829,846.57	7.31%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$135,864.00	1.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$148,400.70	1.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$127,285.96	1.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$133,455.49	1.18%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$289,679.64	2.55%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,600.00	1.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,431.11	1.23%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$149,900.00	1.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$283,201.50	2.5%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$137,957.23	1.22%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$149,650.00	1.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$548,200.00	4.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$127,474.53	1.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,601.61	1.14%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$429,275.00	3.78%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$128,800.00	1.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,923.22	1.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	1.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$126,976.58	1.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$126,279.46	1.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$142,500.00	1.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,100.00	1.19%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$148,587.50	1.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$130,500.00	1.15%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$143,373.00	1.26%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGA	1	\$124,458.84	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,346,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$84,661.60	0.35%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	5	\$330,587.32	1.38%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$84,160.13	0.35%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$53,239.73	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$78,740.00	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$73,832.45	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$476,098.84	1.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$425,856.38	1.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$70,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$230,051.70	0.96%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$64,735.87	0.27%	0	\$0.00	NA	0
	AMERIS BANK	1	\$66,730.51	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,750.00	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$72,200.00	0.3%	0	\$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$83,000.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$123,914.21	0.52%	0	\$0.00	NA	0
	ARVEST BANK	4	\$188,275.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,800.88	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$81,376.89	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$111,700.34	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$74,200.34	0.31%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$226,254.75	0.95%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$61,742.87	0.26%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$57,067.16	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$311,850.00	1.3%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$58,000.00	0.24%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$149,739.76	0.63%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	BETTER BANKS	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$29,950.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$112,000.00	0.47%	0	\$0.00	NA	0
	BLOOMBANK	1	\$31,600.00	0.13%	0	\$0.00	NA	0
	BLUEOX CREDIT UNION	1	\$46,125.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$167,250.00	0.7%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$241,413.96	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$84,750.00	0.35%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$40,723.39	0.17%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$82,500.00	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$37,347.62	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$70,213.52	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$36,851.18	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$31,572.50	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$49,584.63	0.21%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$78,750.00	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$67,000.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$51,489.91	0.22%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$59,667.94	0.25%	0	\$0.00	NA	0
	COLLINS HOME MORTGAGE, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,439.77	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$68,035.85	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$64,400.00	0.27%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$61,180.00	0.26%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$58,831.93	0.25%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	2	\$113,070.19	0.47%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,714.00	0.3%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$51,451.02	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,500.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$46,000.00	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$59,758.67	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$51,684.76	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,700.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$79,668.22	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$57,644.80	0.24%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION D	1	\$63,737.27	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$51,539.71	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$120,050.00	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$49,600.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$160,727.22	0.67%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$81,000.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$248,604.32	1.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$84,000.00	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$141,757.24	0.59%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.35%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$62,248.61	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$236,746.98	0.99%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$73,702.35	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$177,810.00	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,500.00	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$50,250.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$180,056.00	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$174,000.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.34%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$140,347.12	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$38,500.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$237,600.00	0.99%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$135,646.56	0.57%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$46,180.61	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	GECU	1	\$83,119.82	0.35%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$64,800.00	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$72,205.40	0.3%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$72,500.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$106,250.00	0.44%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,506.58	0.25%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$67,770.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$82,700.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$61,745.48	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$51,200.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$157,865.59	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$372,418.48	1.56%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$56,400.00	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$80,574.60	0.34%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$79,678.23	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$131,733.16	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$69,715.55	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$240,500.00	1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$51,800.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$48,551.90	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$266,100.00	1.11%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$84,658.12	0.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$128,913.01	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,950.00	0.31%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$84,000.00	0.35%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$50,242.89	0.21%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$78,906.75	0.33%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$79,927.22	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$55,767.76	0.23%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$73,125.00	0.31%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$52,233.45	0.22%	0	\$0.00	NA	0
LIBERTY BANK, N.A. - COR	1	\$78,778.58	0.33%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$56,021.43	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	4	\$256,715.10	1.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$56,250.00	0.23%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$78,951.10	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$51,788.69	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$48,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$193,445.23	0.81%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$145,401.20	0.61%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$79,000.00	0.33%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$75,186.89	0.31%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$27,090.60	0.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$63,244.59	0.26%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$136,592.68	0.57%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$44,800.00	0.19%	0	\$0.00	NA	0
NOBLEBANK AND TRUST	1	\$81,000.00	0.34%	0	\$0.00	NA	0
NOIC, INC	1	\$23,780.71	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$98,459.78	0.41%	0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$41,250.00	0.17%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$131,450.78	0.55%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$66,549.35	0.28%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$29,880.57	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$315,137.00	1.32%	0	\$0.00	NA	0
	1	\$53,785.02	0.22%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$54,781.04	0.23%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$38,000.00	0.16%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$141,688.96	0.59%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$72,199.32	0.3%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$57,000.00	0.24%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$41,831.07	0.17%	0	\$0.00	NA 0
	PRAIRIE STATE BANK AND TRUST	3	\$131,000.00	0.55%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL	1	\$60,000.00	0.25%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$308,792.00	1.29%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$136,479.99	0.57%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$66,700.00	0.28%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$49,796.81	0.21%	0	\$0.00	NA 0
	R P FUNDING INC	6	\$417,300.00	1.74%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$75,985.00	0.32%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	41	\$2,527,674.22	10.56%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$40,176.97	0.17%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$80,000.00	0.33%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$68,000.00	0.28%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$74,692.11	0.31%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$71,707.42	0.3%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$139,173.64	0.58%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$63,700.00	0.27%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$79,342.10	0.33%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$65,734.54	0.27%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$54,349.35	0.23%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$80,500.00	0.34%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$68,000.00	0.28%	0	\$0.00	NA 0
	SOUTH STATE BANK	4	\$224,315.26	0.94%	0	\$0.00	NA 0
	SOUTHERN BANK	1	\$43,500.00	0.18%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$79,176.95	0.33%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$75,500.00	0.32%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$84,442.05	0.35%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$72,622.14	0.3%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$80,000.00	0.33%	0	\$0.00	NA 0



	STEARNS LENDING, LLC	6	\$375,210.63	1.57%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$53,578.01	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$56,394.90	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$35,100.00	0.15%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$65,071.37	0.27%	0	\$0.00	NA	0
	TD BANK, N.A	8	\$415,690.54	1.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,000.00	0.58%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$115,200.00	0.48%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$39,787.66	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW	1	\$66,724.95	0.28%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$89,635.34	0.37%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$78,500.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$78,850.19	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$130,450.00	0.54%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$29,875.58	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$115,725.53	0.48%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$39,839.11	0.17%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$58,411.67	0.24%	0	\$0.00	NA	0
	VI NSON MORTGAGE SERVICES, INC	1	\$66,373.02	0.28%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	4	\$268,072.07	1.12%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$61,143.39	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$139,456.71	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$52,500.00	0.22%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$56,021.43	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$39,839.11	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,050.44	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$23,940,615.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUW2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$49,017.11	1.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$61,263.47	2.05%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	1	\$54,347.47	1.82%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$73,076.45	2.45%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	30	\$1,530,254.06	51.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,714.10	1.84%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$312,255.36	10.47%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$55,308.08	1.86%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$30,375.02	1.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$60,553.81	2.03%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$63,225.09	2.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$77,132.13	2.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,408.14	2.6%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$279,199.38	9.36%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$32,063.62	1.08%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$42,850.93	1.44%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$57,692.87	1.94%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$70,571.08	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$2,981,308.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUX0	ACADEMY MORTGAGE CORPORATION	2	\$204,874.77	1.34%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$109,520.19	0.72%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$106,500.00	0.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$388,386.60	2.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$98,467.61	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,490.83	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,300.00	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$94,000.00	0.62%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	8	\$765,897.37	5.02%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$193,052.53	1.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$208,000.00	1.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$86,000.00	0.56%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$104,000.00	0.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$107,870.39	0.71%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$89,607.43	0.59%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$95,000.00	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,350.00	0.68%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$87,937.00	0.58%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$89,599.50	0.59%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$198,096.43	1.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$100,100.00	0.66%	0	\$0.00	NA	0
	CENTINEL BANK OF TAOS	1	\$107,528.91	0.7%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$94,400.00	0.62%	0	\$0.00	NA	0
	CITIZENS&NORTHERN BANK	1	\$91,000.00	0.6%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	1	\$108,556.82	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$91,006.00	0.6%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$109,900.00	0.72%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$89,000.00	0.58%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$93,000.00	0.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$295,500.00	1.93%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$91,598.70	0.6%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$287,900.00	1.89%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$104,300.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$199,603.48	1.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$100,000.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.7%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$308,638.89	2.02%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$195,300.00	1.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,542.00	0.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$109,350.00	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$306,870.23	2.01%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$105,829.84	0.69%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$98,910.00	0.65%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$104,947.30	0.69%	0	\$0.00	NA	0
		1	\$90,000.00	0.59%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	1	\$104,446.96	0.68%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$108,000.00	0.71%	0	\$0.00	NA 0
	MARINE BANK	2	\$215,300.00	1.41%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$95,083.44	0.62%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,511.47	0.72%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$102,000.00	0.67%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$107,000.00	0.7%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,519.77	0.71%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.65%	0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$100,000.00	0.65%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$92,800.00	0.61%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$204,595.05	1.34%	0	\$0.00	NA 0
	NORWOOD BANK	1	\$90,000.00	0.59%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$98,585.98	0.65%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$108,000.00	0.71%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$101,500.00	0.66%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	3	\$304,856.19	2%	0	\$0.00	NA 0
	PEOPLES BANK OF THE SOUTH	1	\$105,537.63	0.69%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$101,550.00	0.66%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,500.00	0.62%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$93,000.00	0.61%	0	\$0.00	NA 0
	PULASKI BANK	1	\$98,628.86	0.65%	0	\$0.00	NA 0
	PYRAMAX BANK	1	\$91,211.66	0.6%	0	\$0.00	NA 0
	PYRAMAX BANK FSB	1	\$92,500.00	0.61%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$102,550.72	0.67%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.65%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$286,555.31	1.88%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.72%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,000.00	0.68%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$201,822.21	1.32%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.63%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$686,758.27	4.5%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	2	\$200,200.00	1.31%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.6%	0	\$0.00	NA 0

	STATE BANK OF SOUTHERN UTAH	2	\$178,800.00	1.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$190,909.70	1.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$201,803.90	1.32%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$97,807.65	0.64%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$293,336.89	1.92%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,215.30	0.6%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$201,248.10	1.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,350.00	0.72%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.69%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$289,594.66	1.9%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.72%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$86,656.52	0.57%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$102,000.00	0.67%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$101,600.00	0.67%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$92,179.50	0.6%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$108,026.73	0.71%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.62%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$92,550.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$15,271,325.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUY8	ACADEMY MORTGAGE CORPORATION	1	\$118,000.00	1.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,698.93	1.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,839.16	1.27%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$117,500.00	1.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$115,000.00	1.19%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	3	\$343,371.62	3.55%	0	\$0.00	NA	0
	ARVEST BANK	1	\$125,000.00	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,600.00	1.2%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$113,357.13	1.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,070.00	1.19%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$119,476.57	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$114,215.05	1.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	1.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,500.00	1.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$115,991.84	1.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,200.00	1.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$125,000.00	1.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$115,500.00	1.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,859.59	1.23%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$116,285.40	1.2%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$113,895.97	1.18%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$116,983.12	1.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$120,000.00	1.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,200.00	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$114,104.00	1.18%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$120,109.48	1.24%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$114,500.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$113,400.00	1.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,454.76	1.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,700.00	1.28%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$116,489.66	1.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$110,100.00	1.14%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$112,507.10	1.16%	0	\$0.00	NA	0
	HOME BANK	1	\$122,000.00	1.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$117,286.16	1.21%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$114,400.00	1.18%	0	\$0.00	NA	0
	IXONIA BANK	1	\$119,000.00	1.23%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$102,300.57	1.06%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$114,498.38	1.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$125,000.00	1.29%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	1.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,050.00	1.17%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$121,328.45	1.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$119,000.00	1.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$110,710.07	1.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$119,800.00	1.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$112,000.00	1.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,500.00	1.27%	0	\$0.00	NA	0
	PS BANK	1	\$115,000.00	1.19%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,150.59	1.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$118,310.15	1.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$117,883.54	1.22%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$354,339.66	3.66%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$243,600.00	2.52%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$124,000.00	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,108.70	1.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$116,200.00	1.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$114,493.33	1.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	1.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$119,471.30	1.24%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$115,670.39	1.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,483.63	1.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,200.00	1.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,951.78	1.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$477,268.82	4.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,589.24	1.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,000.00	1.27%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$115,000.00	1.19%	0	\$0.00	NA	0
	Unavailable	1	\$122,400.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,668,304.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGUZ5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$156,109.17	0.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$154,500.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$166,769.38	0.55%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,856.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$987,422.26	3.25%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$165,993.69	0.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,414.24	1.01%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	5	\$775,335.28	2.55%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$655,521.59	2.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,500.00	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$168,927.35	0.56%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$156,000.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$652,734.25	2.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$160,506.36	0.53%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$172,704.01	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$153,200.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,228.98	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$321,000.00	1.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$335,081.88	1.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$691,750.00	2.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$339,000.00	1.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$333,545.78	1.1%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$339,236.66	1.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$327,000.00	1.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$160,386.65	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,000.00	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$311,514.56	1.03%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$164,645.07	0.54%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	COMPASS MORTAGGE INC	1	\$155,500.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$175,000.00	0.58%	0	\$0.00	NA	0



	CORTRUST MORTGAGE, INC	1	\$161,500.00	0.53%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,515.10	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$163,500.00	0.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$169,507.38	0.56%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,200.00	0.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$338,700.00	1.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,658.97	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$173,440.62	0.57%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,700.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,200.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$164,832.29	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$823,336.66	2.71%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$172,896.81	0.57%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$171,000.00	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,877.66	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$331,000.00	1.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$174,000.00	0.57%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$151,446.11	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$338,532.52	1.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,800.00	0.53%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,920.00	0.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$342,431.63	1.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$166,000.00	0.55%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	3	\$509,980.37	1.68%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$172,344.95	0.57%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$172,658.12	0.57%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$166,000.00	0.55%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$327,000.00	1.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$164,280.28	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$156,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$156,000.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$162,700.00	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$164,280.28	0.54%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$152,946.17	0.5%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$338,853.45	1.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$174,850.00	0.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$170,200.80	0.56%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,098.71	0.54%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,200.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,500.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$153,307.84	0.51%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,861.59	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$659,463.94	2.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$155,200.00	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$315,500.00	1.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$173,185.61	0.57%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$334,128.67	1.1%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$334,527.28	1.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.58%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$174,100.00	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.53%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	5	\$816,313.51	2.69%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$173,445.91	0.57%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$631,867.94	2.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$132,121.50	0.44%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$321,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$487,328.01	1.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$168,590.00	0.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$318,552.10	1.05%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$159,295.07	0.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,271.56	0.55%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,750.00	0.5%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$159,295.07	0.52%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$308,647.80	1.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$508,700.00	1.68%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$504,252.02	1.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$172,246.89	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$159,295.06	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,440.62	0.57%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$153,321.50	0.51%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$171,901.92	0.57%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$162,700.00	0.54%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$166,489.67	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$30,352,273.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGV27	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,850,613.00	0.92%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$128,849.00	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$415,200.00	0.21%	0	\$0.00	NA	0
		2	\$488,400.00	0.24%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALKAN MORTGAGE CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$291,920.00	0.15%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$647,862.00	0.32%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,332,111.68	0.66%	0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$179,456.93	0.09%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$205,600.00	0.1%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$250,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$158,500.00	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$827,000.00	0.41%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$369,600.00	0.18%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	8	\$2,217,521.00	1.11%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$357,500.00	0.18%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$682,887.00	0.34%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$225,669.83	0.11%	0	\$0.00	NA 0
	AMPLIFY FCU	1	\$167,902.28	0.08%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$407,086.91	0.2%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,000.00	0.07%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,546,223.00	0.77%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$288,000.00	0.14%	0	\$0.00	NA 0
	BADGER GLOBE CREDIT UNION	1	\$194,469.40	0.1%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,106,000.00	0.55%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$222,900.00	0.11%	0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	2	\$747,151.08	0.37%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$309,000.00	0.15%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$248,633.17	0.12%	0	\$0.00	NA 0
	BANNER BANK	1	\$404,550.00	0.2%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$1,365,550.00	0.68%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA 0

	BAY VALLEY MORTGAGE GROUP	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,900.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$743,750.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$169,893.51	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,246,436.15	0.62%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$369,454.91	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$347,941.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,208.99	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$219,870.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$793,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,435,255.00	1.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	C & T MORTGAGE, INC - COR	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$647,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,277,215.70	2.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,205,200.00	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	37	\$12,717,225.27	6.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,190.36	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$125,900.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$575,250.00	0.29%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$159,920.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$132,749.76	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$198,800.00	0.1%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$318,393.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$323,512.01	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$608,800.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$496,595.89	0.25%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$912,000.00	0.46%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,169,645.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$589,516.00	0.29%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$459,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURIT BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,932.94	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$357,788.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,737,971.94	0.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$730,400.00	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$287,992.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$493,413.13	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,659,860.87	0.83%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$358,200.00	0.18%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$131,750.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILLTY COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$253,640.46	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$160,923.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,429,591.32	2.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$406,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$2,968,417.00	1.48%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,120,901.61	1.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	20	\$7,155,768.06	3.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,535,724.41	1.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$173,700.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$366,800.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$390,500.00	0.19%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$352,463.00	0.18%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$403,155.20	0.2%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,905.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,100.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$1,061,950.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,142,050.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$644,250.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$426,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$401,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$500,000.00	0.25%	0	\$0.00	NA	0
		1	\$278,539.05	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUNTSVILLE						
	FIRST NATIONAL BANK OF MICHIGAN	1	\$271,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$187,000.00	0.09%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$235,652.32	0.12%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$832,000.00	0.42%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$381,650.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,202,000.00	0.6%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$379,754.25	0.19%	0	\$0.00	NA
	FIRSTBANK	1	\$371,250.00	0.19%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$165,960.00	0.08%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC	1	\$193,000.00	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$407,460.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$486,000.00	0.24%	0	\$0.00	NA
	GECU	1	\$167,200.00	0.08%	0	\$0.00	NA
	GMFS, LLC	2	\$445,500.00	0.22%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$252,435.11	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$329,000.00	0.16%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$190,871.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$189,600.00	0.09%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$300,524.15	0.15%	0	\$0.00	NA
	HARBORONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,975,132.00	0.99%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,882,024.43	1.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$649,000.00	0.32%	0	\$0.00	NA



	MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC	5	\$1,091,204.00	0.54%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$199,622.12	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$501,613.97	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$344,500.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$159,505.00	0.08%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$187,650.00	0.09%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$389,920.00	0.19%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$313,800.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	JOY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$155,800.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$646,200.00	0.32%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$215,400.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$703,910.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$929,880.00	0.46%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$586,700.00	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$459,400.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,670,302.36	0.83%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK	1	\$238,400.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$339,800.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$380,500.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$523,200.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$336,573.49	0.17%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$347,200.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,535,618.49	0.77%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,114,625.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,163,930.00	1.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$590,598.93	0.29%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$981,000.00	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$794,250.00	0.4%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,440,853.00	0.72%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$175,003.80	0.09%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$193,500.00	0.1%	0	\$0.00	NA	0
	NOIC, INC	1	\$274,025.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$721,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$358,937.59	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$697,200.00	0.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$253,286.00	0.13%	0	\$0.00	NA	0
	OAK BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
		1	\$416,385.67	0.21%	0	\$0.00	NA	0

	PARK STERLING BANK, A CORPORATION						
	PARKSIDE LENDING LLC	10	\$3,167,965.39	1.58%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$280,248.00	0.14%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	6	\$1,779,032.23	0.89%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$346,000.00	0.17%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,350.00	0.1%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$427,720.00	0.21%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$1,376,394.00	0.69%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA 0
	PREMIER LENDING LLC	1	\$176,000.00	0.09%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$466,250.00	0.23%	0	\$0.00	NA 0
	PRIMARY PARTNERS	1	\$311,000.00	0.16%	0	\$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	PROFINIUM, INC., A CORPORATION	1	\$318,000.00	0.16%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,124,241.00	2.56%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$676,422.58	0.34%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,168,049.29	0.58%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	7	\$1,760,184.16	0.88%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$324,000.00	0.16%	0	\$0.00	NA 0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00	NA 0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$295,200.00	0.15%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	4	\$990,950.00	0.49%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$208,000.00	0.1%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$195,200.00	0.1%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$169,500.00	0.08%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$337,500.00	0.17%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$191,252.67	0.1%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$355,000.00	0.18%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$645,250.00	0.32%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$209,683.71	0.1%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$212,087.10	0.11%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,470.00	0.16%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$410,937.68	0.21%	0	\$0.00	NA 0

	SANTANDER BANK, N.A	12	\$2,639,407.13	1.32%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$155,550.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$633,434.00	0.32%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,053,085.65	1.52%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$345,300.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$271,581.20	0.14%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$379,050.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$391,717.14	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$771,247.49	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$4,688,510.59	2.34%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$545,102.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$434,250.00	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$869,900.00	0.43%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$414,388.62	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$282,500.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$178,800.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$233,900.00	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$555,338.39	0.28%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$333,032.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,125.00	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$280,800.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$218,700.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,635,302.37	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,127,260.89	1.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,415,500.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$199,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,160.75	0.08%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$301,876.07	0.15%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,953.68	0.08%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$162,759.86	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$338,986.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$663,028.00	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$415,324.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$391,422.50	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$663,000.00	0.33%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$950,566.86	0.47%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$242,718.43	0.12%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$303,600.00	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$718,978.48	0.36%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$397,213.96	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$636,657.81	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$186,448.13	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$735,700.00	0.37%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$172,200.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$355,200.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>718</b>	<b>\$200,388,846.35</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGV35	1ST STATE BANK	1	\$367,200.00	0.36%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$372,368.64	0.37%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$278,057.11	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$647,221.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$410,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,389,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$440,000.00	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,200,958.62	1.19%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,489,985.74	1.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$381,000.00	0.38%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$237,070.00	0.23%	0	\$0.00	NA	0
	BANK SNB	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$576,000.00	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$728,600.00	0.72%	0	\$0.00	NA	0
	BREMER BANK,NATIONAL ASSOCIATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$601,526.21	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	36	\$10,902,602.00	10.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,495,050.00	1.48%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$285,430.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$501,500.00	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,021,900.00	1.01%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,008,650.00	1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,121.92	0.21%	0	\$0.00	NA	0
	DEW MORTGAGE, LLC	1	\$198,975.00	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$472,600.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$821,681.00	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$666,800.00	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.54%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$298,678.26	0.3%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,165.00	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$834,000.00	0.83%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$266,819.24	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$659,662.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$962,741.85	0.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$1,361,000.00	1.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,229,300.00	1.22%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$465,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$188,720.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,320.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$470,918.00	0.47%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$222,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,600.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,714.85	0.47%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$946,400.00	0.94%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$452,000.00	0.45%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK (DALHART)	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,124,200.00	1.11%	0	\$0.00	NA	0
		1	\$183,000.00	0.18%	0	\$0.00	NA	0



	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,118.84	0.2%	0	\$0.00	NA
	FIRSTBANK	1	\$296,000.00	0.29%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$611,300.00	0.61%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$498,000.00	0.49%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$616,500.00	0.61%	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$559,200.00	0.55%	0	\$0.00	NA
	GREATWALL, INC	2	\$489,522.00	0.48%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$443,950.00	0.44%	0	\$0.00	NA
	HERSHEY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$474,920.00	0.47%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$306,400.00	0.3%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$593,206.00	0.59%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$195,000.00	0.19%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,287,300.00	1.27%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$350,000.00	0.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$175,200.00	0.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$344,000.00	0.34%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$621,750.00	0.62%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$203,920.00	0.2%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$226,500.00	0.22%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.41%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$488,000.00	0.48%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$507,920.00	0.5%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,037,150.00	1.03%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00	NA

	LEA COUNTY STATE BANK, A STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$586,000.00	0.58%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$793,300.00	0.79%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$669,000.00	0.66%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$393,000.00	0.39%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,718.60	0.41%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,800.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$335,662.21	0.33%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$295,160.00	0.29%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	MILEND, INC	1	\$397,500.00	0.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$440,000.00	0.44%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$463,000.00	0.46%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$198,700.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$471,000.00	0.47%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$266,344.53	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$723,570.00	0.72%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$277,000.00	0.27%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$309,200.00	0.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$250,000.00	0.25%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$351,280.00	0.35%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,457,640.00	1.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$276,400.00	0.27%	0	\$0.00	NA	0
	PAR5AMOUNT RESIDENTIAL MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,406,850.00	1.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,838,500.00	1.82%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$439,400.00	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,174,455.52	1.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,154,300.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$753,906.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$398,000.00	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$524,000.00	0.52%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$974,067.42	0.96%	0	\$0.00	NA	0
	R BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$345,700.00	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$953,000.00	0.94%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,042,000.00	1.03%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE	2	\$446,370.00	0.44%	0	\$0.00	NA	0

	COMPANY							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$326,358.00	0.32%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$490,000.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,648,550.00	1.63%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$654,369.00	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$608,393.00	0.6%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$234,500.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	2	\$613,000.00	0.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$177,800.00	0.18%	0	\$0.00	NA	0
	VISION BANK	1	\$349,000.00	0.35%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$413,284.24	0.41%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$197,136.33	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$315,200.00	0.25%	0	\$0.00	NA	0

<b>Total</b>			<b>361</b>	<b>\$100,986,508.13</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGV43		1ST UNITED BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$126,911.17	0.24%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$351,341.00	0.67%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$238,000.00	0.45%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$474,900.00	0.9%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	\$130,100.00	0.25%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$254,396.51	0.48%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$79,553.07	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$64,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$266,500.00	0.51%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	\$672,000.00	1.28%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$227,200.00	0.43%	0	\$0.00	NA	0
		AMERICU CREDIT UNION	1	\$118,203.12	0.22%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$298,000.00	0.57%	0	\$0.00	NA	0
		ARVEST BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,800.00	0.34%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$188,000.00	0.36%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$819,500.00	1.56%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	3	\$327,000.00	0.62%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$162,100.00	0.31%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$507,000.00	0.96%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$127,000.00	0.24%	0	\$0.00	NA	0
		BANK OF WESTON	1	\$200,000.00	0.38%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.49%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	5	\$855,000.00	1.62%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$286,500.00	0.54%	0	\$0.00	NA	0
		BLOOMBANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
		BOKF NA DBA BANK OF OKLAHOMA	1	\$400,800.00	0.76%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION	3	\$485,000.00	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$258,000.00	0.49%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$225,000.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$879,300.00	1.67%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	16	\$3,904,600.00	7.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$477,611.93	0.91%	0	\$0.00	NA	0
	CBCFCU	1	\$148,866.04	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$57,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$83,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$49,639.87	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$204,700.00	0.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$54,800.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$31,772.49	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$203,400.00	0.39%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$127,000.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$208,497.22	0.4%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$216,500.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$38,789.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$279,800.00	0.53%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$116,300.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$137,546.29	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,500.00	0.19%	0	\$0.00	NA	0
	CUMD	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,157.00	0.69%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,933.55	0.28%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$616,000.00	1.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	\$315,000.00	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$236,000.00	0.45%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$395,000.00	0.75%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$207,500.00	0.39%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$28,657.76	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$319,250.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,107.00	1.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$210,000.00	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$703,144.09	1.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$368,194.51	0.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$927,995.00	1.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$771,530.00	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,200.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,500.00	0.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$430,000.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$250,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,400.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$217,395.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$118,800.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$336,000.00	0.64%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$115,200.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$295,673.24	0.56%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$75,753.12	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$313,000.00	0.59%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$82,401.98	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0
	HOME BANK	2	\$102,216.36	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$207,516.54	0.39%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$298,600.00	0.57%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$278,009.28	0.53%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$127,000.00	0.24%	0	\$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$383,850.00	0.73%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$55,550.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,711.91	0.34%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$410,000.00	0.78%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$35,400.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$103,400.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$137,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	2	\$238,200.00	0.45%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$503,200.00	0.96%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$124,500.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$78,500.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,022.63	0.1%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$78,200.00	0.15%	0	\$0.00	NA	0
	METRO BANK	1	\$69,002.65	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.24%	0	\$0.00	NA	0



	MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.31%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$380,650.00	0.72%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$145,950.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$353,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$44,100.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$421,694.18	0.8%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$151,700.00	0.29%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$930,860.00	1.77%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$633,000.00	1.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$137,993.80	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	12	\$1,551,156.26	2.95%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$111,500.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$119,000.00	0.23%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	4	\$702,213.06	1.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$406,000.00	0.77%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$207,779.00	0.39%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$78,256.13	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$456,900.00	0.87%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$272,925.68	0.52%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$584,457.68	1.11%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$63,830.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$432,000.00	0.82%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$450,104.49	0.86%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$607,239.83	1.15%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$74,231.46	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$169,000.00	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$40,750.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$137,600.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$235,475.15	0.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$327,035.00	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$107,900.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$331,000.00	0.63%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$170,238.00	0.32%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,263.59	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$313,300.00	0.6%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$608,000.00	1.16%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$31,500.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$76,600.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$281,000.00	0.53%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$189,000.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.49%	0	\$0.00	NA	0
	THE PARK BANK	1	\$258,500.00	0.49%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$180,476.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$481,500.00	0.91%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$724,975.76	1.38%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$287,500.00	0.55%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	2	\$390,500.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$62,549.17	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,427.51	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$318,000.00	0.6%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$282,960.52	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$52,640,241.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGV50	1ST COMMUNITY CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION- CORPORATE	1	\$136,307.67	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$556,410.00	0.74%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$285,500.00	0.38%	0	\$0.00	NA	0
	ACNB BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$132,050.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$133,512.88	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$125,950.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$410,507.07	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,139.00	0.17%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$257,250.49	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$546,243.00	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,123,900.00	1.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$273,125.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,050.00	0.17%	0	\$0.00	NA	0

	ARVEST BANK	3	\$408,250.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,000.00	0.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,500.00	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$130,960.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	2	\$294,600.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$272,600.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$667,400.00	0.89%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$716,200.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$421,893.61	0.56%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$265,500.00	0.35%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC - COR	1	\$149,783.88	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$411,900.00	0.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$262,800.00	0.35%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$841,053.00	1.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$142,450.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$147,682.00	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$132,400.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$269,500.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$294,825.00	0.39%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,600.00	0.19%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$278,500.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,980.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$137,771.94	0.18%	0	\$0.00	NA	0
	COMMERCE BANK	4	\$561,704.00	0.75%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$143,787.86	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$269,918.97	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.19%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$129,816.84	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,140.00	0.74%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$292,000.00	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$720,038.00	0.96%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$135,800.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$264,900.00	0.35%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$145,789.64	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$661,600.00	0.88%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$125,429.94	0.17%	0	\$0.00	NA	0
	F & M BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$145,000.00	0.19%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,360,860.00	1.81%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$126,817.01	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$686,500.00	0.91%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$416,970.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$971,385.00	1.29%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,273,608.64	1.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$298,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$272,000.00	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$255,450.00	0.34%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,901.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$409,105.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$279,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$125,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$148,950.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,600.00	0.2%	0	\$0.00	NA	0
		1	\$148,200.00	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST NIAGARA BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	FIRST OPTION BANK	1	\$133,000.00	0.18%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	3	\$423,225.00	0.56%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$143,300.00	0.19%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$141,000.00	0.19%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$142,110.00	0.19%	0	\$0.00	NA 0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,500.00	0.37%	0	\$0.00	NA 0
	FIRST UNITED CREDIT UNION	1	\$138,800.00	0.18%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$854,380.71	1.14%	0	\$0.00	NA 0
	FIRSTBANK	2	\$292,500.00	0.39%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$148,726.00	0.2%	0	\$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	2	\$282,000.00	0.38%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$273,582.22	0.36%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$136,806.96	0.18%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,230,509.32	1.64%	0	\$0.00	NA 0
	GECU	2	\$269,352.85	0.36%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	2	\$272,890.00	0.36%	0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$276,750.00	0.37%	0	\$0.00	NA 0
	GREATWALL, INC	2	\$288,787.00	0.38%	0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$256,300.00	0.34%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$265,125.00	0.35%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST	1	\$135,065.00	0.18%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$149,400.00	0.2%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$128,200.00	0.17%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$149,150.00	0.2%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$290,600.00	0.39%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$127,638.68	0.17%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$411,605.00	0.55%	0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	2	\$275,300.00	0.37%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$139,920.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$128,430.21	0.17%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$149,450.00	0.2%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$142,299.21	0.19%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$125,766.66	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$287,473.84	0.38%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$674,307.11	0.9%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$584,725.00	0.78%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,041.67	0.17%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$135,474.52	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,920.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$296,250.00	0.39%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$149,103.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$130,625.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$270,350.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$259,509.00	0.35%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$261,600.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$135,688.00	0.18%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$129,010.00	0.17%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$142,789.33	0.19%	0	\$0.00	NA	0



	LISTERHILL CREDIT UNION	1	\$144,791.08	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$127,525.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$128,600.00	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$132,812.61	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,303.33	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$132,145.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$128,169.15	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$405,446.00	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$278,300.00	0.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$701,450.00	0.93%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$524,555.59	0.7%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,450.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	MWABANK	1	\$137,607.00	0.18%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$142,204.35	0.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$136,600.00	0.18%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$149,779.02	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,413.27	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$297,000.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$125,875.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00	NA	0

	NUDGE FUNDING, LLC	1	\$142,560.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$682,672.00	0.91%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$405,476.00	0.54%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$269,200.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$145,794.29	0.19%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$137,246.35	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$286,577.19	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$143,550.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$134,618.91	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$127,320.35	0.17%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$146,688.35	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$407,310.00	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$127,943.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,055.00	0.2%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$142,509.00	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$679,894.00	0.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$421,950.00	0.56%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$717,331.00	0.96%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0

	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$137,655.00	0.18%	0	\$0.00	NA	0
	RESMAC, INC	1	\$126,621.34	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$127,875.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$137,547.07	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$962,940.00	1.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$285,033.24	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$565,800.00	0.75%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$143,900.00	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,997.77	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,100.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$146,291.00	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$426,960.00	0.57%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$262,100.00	0.35%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$395,124.00	0.53%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$145,732.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$145,710.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$136,900.00	0.18%	0	\$0.00	NA	0

	ST.MARY'S BANK	2	\$253,600.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$262,542.49	0.35%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$404,800.00	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$553,600.00	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$263,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$425,295.70	0.57%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$133,475.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$128,298.97	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$149,380.00	0.2%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$131,691.70	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,770.00	0.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$134,800.00	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$282,096.41	0.38%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$704,320.00	0.94%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$538,814.75	0.72%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$137,700.00	0.18%	0	\$0.00	NA	0
		2	\$282,000.00	0.38%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	2	\$269,694.00	0.36%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$144,995.42	0.19%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$266,000.00	0.35%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$140,094.45	0.19%	0	\$0.00	NA 0
	WASHINGTON BANK, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$148,500.00	0.2%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$129,812.36	0.17%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	2	\$264,249.65	0.35%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$138,598.78	0.18%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$273,400.00	0.36%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE,LLP	1	\$134,900.00	0.18%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,629.92	0.2%	0	\$0.00	NA 0
	ZEAL CREDIT UNION	1	\$132,606.83	0.18%	0	\$0.00	NA 0
	Unavailable	1	\$139,586.84	0.11%	0	\$0.00	NA 0
<b>Total</b>		<b>545</b>	<b>\$75,093,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGV68	A+ FEDERAL CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$412,392.00	0.82%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$135,280.00	0.27%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$277,100.00	0.55%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$140,500.00	0.28%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	AMERICA'S FIRST FCU	2	\$269,773.55	0.54%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$289,562.73	0.58%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.26%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$136,500.00	0.27%	0	\$0.00	NA 0
		1	\$140,125.00	0.28%	0	\$0.00	NA 0

	AMERICAN SECURITY MORTGAGE CORP						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$281,000.00	0.56%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$133,600.00	0.27%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$136,800.00	0.27%	0	\$0.00	NA
	ARVEST BANK	3	\$417,075.00	0.83%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$641,883.80	1.28%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,500.00	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,625.00	0.56%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$145,500.00	0.29%	0	\$0.00	NA
	BANK OF IDAHO (14051)	1	\$131,805.54	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$143,075.00	0.29%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$696,020.00	1.39%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$145,000.00	0.29%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$401,809.78	0.8%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.27%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$143,560.00	0.29%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$416,900.00	0.83%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,800.00	0.27%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$147,000.00	0.29%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,394.85	0.29%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$143,450.00	0.29%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$139,920.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA
	CHEMICAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$140,000.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$149,910.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,500.00	0.55%	0	\$0.00	NA
		2	\$267,325.00	0.53%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,410.00	0.3%	0	\$0.00	NA 0
	COMMERCE BANK	3	\$409,169.25	0.82%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$129,050.00	0.26%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$138,674.00	0.28%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$130,625.00	0.26%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$148,800.00	0.3%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	CUMD	1	\$137,200.00	0.27%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$138,800.00	0.28%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$139,746.00	0.28%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	5	\$699,935.00	1.4%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$129,500.00	0.26%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$127,791.43	0.26%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$293,500.00	0.59%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$279,120.00	0.56%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,500.00	0.29%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$289,350.00	0.58%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$282,000.00	0.56%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST	1	\$126,400.00	0.25%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,170.00	0.54%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$148,750.00	0.3%	0	\$0.00	NA 0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$281,854.21	0.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$572,000.00	1.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$407,750.00	0.81%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$144,496.12	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,856.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$125,900.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,003.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$133,008.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$131,650.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$143,035.95	0.29%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,794,546.18	3.59%	0	\$0.00	NA	0
	GECU	1	\$127,092.49	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$292,000.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$668,000.00	1.33%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0



	HOME MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$278,000.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$414,250.00	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$261,372.94	0.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$129,488.16	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$284,686.04	0.57%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,314.72	0.26%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$130,250.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$276,206.93	0.55%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$129,816.84	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$146,475.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$272,500.00	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$277,392.24	0.55%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$129,274.30	0.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$147,491.89	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$138,804.15	0.28%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$414,310.00	0.83%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$441,700.00	0.88%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,800.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0

	MY COMMUNITY FEDERAL CREDIT UNION	1	\$137,838.10	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,100.00	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	NBKC BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$128,065.21	0.26%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	NOIC, INC	1	\$138,564.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, ANA RIZONA CORPORAT	1	\$140,310.00	0.28%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NUVISION FCU	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$279,250.00	0.56%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$128,177.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$281,833.88	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,750.00	0.29%	0	\$0.00	NA	0
	PARK BANK	1	\$139,623.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$288,400.00	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$270,026.36	0.54%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$548,975.00	1.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$141,930.00	0.28%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$127,657.66	0.26%	0	\$0.00	NA	0
		1	\$128,560.33	0.26%	0	\$0.00	NA	0

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM						
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,400.00	0.27%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$805,576.00	1.61%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$134,000.00	0.27%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$574,946.00	1.15%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$296,000.00	0.59%	0	\$0.00	NA 0
	PROVINE MORTGAGE ASSOCIATES, INC	1	\$142,234.00	0.28%	0	\$0.00	NA 0
	PULASKI BANK	1	\$140,800.00	0.28%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$149,772.00	0.3%	0	\$0.00	NA 0
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	R P FUNDING INC	2	\$271,400.00	0.54%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	RENASANT BANK	4	\$591,659.29	1.18%	0	\$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$147,037.84	0.29%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$723,072.67	1.45%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$135,400.22	0.27%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	SECKEL CAPITAL LLC	1	\$149,788.66	0.3%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$133,612.21	0.27%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,000.00	0.54%	0	\$0.00	NA 0
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA 0
	SOUTH ATLANTIC BANK	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	SOUTH STATE BANK	4	\$535,655.00	1.07%	0	\$0.00	NA 0

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$139,600.19	0.28%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$278,160.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$279,192.24	0.56%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$824,095.00	1.65%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$283,600.00	0.57%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,490.86	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$413,640.00	0.83%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$124,639.60	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,553.00	0.28%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$282,700.00	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,895.00	0.3%	0	\$0.00	NA	0
	TRUIS FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,738.00	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$276,780.50	0.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$283,760.00	0.57%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$131,664.22	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$270,701.17	0.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$274,600.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$417,151.65	0.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,814.01	0.26%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	VISION BANK	2	\$283,905.00	0.57%	0	\$0.00	NA	0
		1	\$127,350.00	0.25%	0	\$0.00	NA	0

	VISIONBANK OF IOWA, A CORPORATION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,600.00	0.81%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,017.96	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$563,305.49	1.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$127,019.25	0.25%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$131,800.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$50,038,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGV76	1ST SECURITY BANK OF WASHINGTON	2	\$331,200.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$954,030.00	1.27%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$159,720.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,300.00	0.21%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$307,498.40	0.41%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$349,000.00	0.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,268.22	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$500,965.75	0.67%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$174,635.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$335,970.00	0.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$159,960.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,368.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$310,100.00	0.41%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$333,750.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,100.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,569.46	0.65%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$158,808.49	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,100.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,010.47	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$305,750.00	0.41%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$487,500.00	0.65%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$156,783.69	0.21%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$307,434.90	0.41%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.42%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$325,650.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$670,550.00	0.89%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	2	\$343,275.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$324,400.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$158,200.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$481,558.36	0.64%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$167,400.00	0.22%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$338,900.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$318,075.00	0.42%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$167,678.05	0.22%	0	\$0.00	NA	0

	CMG MORTGAGE INC	1	\$150,660.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,285.00	0.21%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$159,750.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$151,900.00	0.2%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$165,728.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$151,781.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,747.85	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,527.98	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$1,913,243.00	2.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$151,050.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$489,009.78	0.65%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,241.00	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$308,200.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$303,308.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$153,041.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$157,382.87	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$173,250.00	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,750.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$165,200.00	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,750.00	0.21%	0	\$0.00	NA	0
		1	\$171,800.00	0.23%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA						
	EVERETT FINANCIAL, INC - COR	2	\$327,558.90	0.44%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$622,890.00	0.83%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$161,020.00	0.21%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,000,724.79	1.33%	0	\$0.00	NA 0
	FALL RIVER MUNCIIPAL CREDIT UNION	1	\$154,776.68	0.21%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	6	\$947,406.00	1.26%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$310,075.00	0.41%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$634,112.73	0.84%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	7	\$1,128,275.00	1.5%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$831,900.00	1.11%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$172,900.00	0.23%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$160,967.74	0.21%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,072.00	0.22%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$330,500.00	0.44%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,520.00	0.2%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$153,000.00	0.2%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$167,700.00	0.22%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$172,175.00	0.23%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$309,500.00	0.41%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$478,000.00	0.64%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$159,679.70	0.21%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$331,241.00	0.44%	0	\$0.00	NA 0



	FIRST MORTGAGE COMPANY, L.L.C	3	\$475,675.00	0.63%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$312,500.00	0.42%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$155,944.99	0.21%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$162,115.37	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$305,800.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$329,285.04	0.44%	0	\$0.00	NA	0
	FIRSTBANK	2	\$332,000.00	0.44%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$161,910.00	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$308,355.00	0.41%	0	\$0.00	NA	0
	FNB BANK	1	\$165,760.82	0.22%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$466,000.00	0.62%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$163,300.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,324,160.82	1.76%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$159,579.57	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$153,750.00	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$156,275.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,702.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$151,570.92	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$478,700.00	0.64%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$796,000.00	1.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$158,413.00	0.21%	0	\$0.00	NA	0

	LIAB						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$307,000.00	0.41%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$322,844.10	0.43%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	1	\$163,069.91	0.22%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$158,970.62	0.21%	0	\$0.00	NA 0
	HORIZON BANK, N.A	2	\$329,600.00	0.44%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$323,488.41	0.43%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$473,065.00	0.63%	0	\$0.00	NA 0
	IBMSECU	1	\$151,920.00	0.2%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$322,297.35	0.43%	0	\$0.00	NA 0
	ILLINOIS BANK & TRUST	2	\$323,567.45	0.43%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,200.00	0.2%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$165,000.00	0.22%	0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$151,300.00	0.2%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,330.00	0.23%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$166,284.00	0.22%	0	\$0.00	NA 0
	IOWA STATE SAVINGS BANK	1	\$164,400.00	0.22%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA 0
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$156,284.38	0.21%	0	\$0.00	NA 0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$172,421.28	0.23%	0	\$0.00	NA 0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$153,787.83	0.2%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	2	\$333,300.00	0.44%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$151,300.00	0.2%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$172,900.00	0.23%	0	\$0.00	NA 0
	LEBANON FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$160,200.00	0.21%	0	\$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$167,258.66	0.22%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$163,450.00	0.22%	0	\$0.00	NA 0
	LP ANGLIA FINANCIAL, LLC	1	\$171,192.00	0.23%	0	\$0.00	NA 0
	MARINE BANK	2	\$310,300.00	0.41%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$156,000.00	0.21%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$171,989.84	0.23%	0	\$0.00	NA 0
		1	\$157,193.18	0.21%	0	\$0.00	NA 0

	MEMBERS COOPERATIVE CREDIT UNION						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$167,500.00	0.22%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$162,000.00	0.22%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$174,500.00	0.23%	0	\$0.00	NA 0
	METRO BANK	1	\$161,000.00	0.21%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$154,850.00	0.21%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$323,280.00	0.43%	0	\$0.00	NA 0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$342,150.00	0.46%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$169,000.00	0.22%	0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,715.00	0.21%	0	\$0.00	NA 0
	MONARCH BANK	1	\$154,776.68	0.21%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$156,800.00	0.21%	0	\$0.00	NA 0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$156,750.00	0.21%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,200.00	0.21%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,500.00	0.21%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$172,000.00	0.23%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	5	\$809,656.50	1.08%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$489,105.00	0.65%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$166,000.00	0.22%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$168,750.00	0.22%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	3	\$494,767.00	0.66%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$161,500.00	0.21%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$159,505.00	0.21%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$318,466.37	0.42%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$476,860.00	0.63%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$149,893.20	0.2%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$165,205.00	0.22%	0	\$0.00	NA 0

	ORNL FEDERAL CREDIT UNION	1	\$156,300.00	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$307,387.00	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,778.79	0.21%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,538.17	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$157,482.73	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$158,320.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$324,463.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$159,769.47	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$498,150.59	0.66%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$150,092.92	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$816,457.00	1.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$174,325.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$170,905.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$155,785.07	0.21%	0	\$0.00	NA	0
	RENASANT BANK	5	\$807,726.90	1.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$159,953.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$486,273.75	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$476,750.00	0.63%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
		1	\$175,000.00	0.23%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA						
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$332,300.00	0.44%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$156,054.81	0.21%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$172,000.00	0.23%	0	\$0.00	NA
	SHELTER MTG. CO., LLC DBA GUARANTY NORTHEAST MTG	1	\$155,658.00	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$308,881.32	0.41%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$170,154.48	0.23%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$313,766.58	0.42%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$168,625.00	0.22%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$317,447.41	0.42%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	SOUTHERN BANK	1	\$155,600.00	0.21%	0	\$0.00	NA
	SOUTHSIDE BANK	2	\$334,600.00	0.45%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,400.00	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$154,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$169,000.00	0.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$481,520.20	0.64%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$653,161.39	0.87%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$966,850.74	1.29%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$324,350.00	0.43%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$150,800.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$491,750.00	0.65%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$970,249.49	1.29%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,905.00	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$172,660.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$174,753.42	0.23%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOT	1	\$159,769.47	0.21%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$156,750.00	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$306,631.82	0.41%	0	\$0.00	NA
	UNITED BANK	1	\$164,000.00	0.22%	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	2	\$312,100.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$651,369.64	0.87%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$324,300.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,800.00	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$154,465.09	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$333,684.00	0.44%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,192.00	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$675,052.98	0.9%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$327,184.57	0.44%	0	\$0.00	NA	0
	YADKIN BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$156,938.55	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$151,560.70	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$75,125,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGV84	ACADEMY MORTGAGE CORPORATION	7	\$1,144,300.00	2.29%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.32%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$161,550.00	0.32%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMP	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,375.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
		3	\$492,170.00	0.98%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	AMERIS BANK, A CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$318,250.00	0.64%	0	\$0.00	NA 0
	ARVEST BANK	3	\$490,810.00	0.98%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$321,467.00	0.64%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$150,864.00	0.3%	0	\$0.00	NA 0
	BANK MIDWEST	1	\$161,262.48	0.32%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$154,533.00	0.31%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$170,000.00	0.34%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$152,000.00	0.3%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,577.72	0.34%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$153,000.00	0.31%	0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$171,723.56	0.34%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$166,250.00	0.33%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,000.00	0.99%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$170,250.00	0.34%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$160,283.81	0.32%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$165,000.00	0.33%	0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$162,475.00	0.32%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$469,850.00	0.94%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	4	\$659,495.00	1.32%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$162,800.00	0.33%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$153,244.41	0.31%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,784.04	0.33%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$314,575.70	0.63%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA 0

	CORNERSTONE HOME LENDING, INC	3	\$470,200.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,275.00	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$331,172.00	0.66%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$151,600.00	0.3%	0	\$0.00	NA	0
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$476,625.00	0.95%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$152,472.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$315,538.58	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$160,028.00	0.32%	0	\$0.00	NA	0
	EVERETT SUPREME LENDING FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,800.00	0.66%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$325,638.00	0.65%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$503,750.00	1.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$331,824.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$649,144.47	1.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$329,791.21	0.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$317,000.00	0.63%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,750.00	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$150,350.00	0.3%	0	\$0.00	NA	0



	FIRST CHOICE CREDIT UNION	1	\$150,147.47	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$309,340.00	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$480,450.00	0.96%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,797.20	0.63%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$153,960.00	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$312,704.96	0.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$818,851.27	1.64%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$802,223.01	1.6%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,075.00	0.32%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$314,550.00	0.63%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$170,737.94	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,960.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,700.38	0.3%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$331,500.00	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$164,050.00	0.33%	0	\$0.00	NA	0

	MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$155,600.00	0.31%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$155,750.00	0.31%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP	1	\$152,000.00	0.3%	0	\$0.00	NA 0
	HOMETRUST BANK	1	\$163,784.04	0.33%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$161,287.33	0.32%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.,A HAWAII CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$161,500.00	0.32%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$317,500.00	0.63%	0	\$0.00	NA 0
	IBMSECU	1	\$154,850.00	0.31%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,750.00	0.31%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$164,720.00	0.33%	0	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$155,325.00	0.31%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	2	\$318,150.00	0.64%	0	\$0.00	NA 0
	KIRKPATRICK BANK	1	\$154,800.48	0.31%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	5	\$808,100.00	1.61%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,700.00	0.33%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$172,900.00	0.35%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$150,400.00	0.3%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC - COR	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$158,790.62	0.32%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,850.00	0.35%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$153,000.00	0.31%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$169,700.00	0.34%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$155,200.00	0.31%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA 0

	MIDLAND STATES BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$159,789.30	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$328,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$159,565.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$166,495.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$336,000.00	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$648,730.00	1.3%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$171,475.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,784.47	0.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$166,310.67	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$163,500.00	0.33%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,050.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$159,750.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,875.00	0.33%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$481,350.00	0.96%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$499,350.00	1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$172,100.00	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$501,100.00	1%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,940.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,610.00	0.63%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$321,750.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$327,500.00	0.65%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$173,500.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$633,300.00	1.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$152,290.00	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$159,984.21	0.32%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	RESMAC, INC	1	\$150,375.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$318,750.00	0.64%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$153,200.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$168,700.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,307.00	0.64%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$794,950.00	1.59%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$338,200.00	0.68%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$653,717.83	1.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$494,693.90	0.99%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$333,250.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$310,887.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$156,200.00	0.31%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,600.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$150,575.00	0.3%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$155,300.00	0.31%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$154,646.09	0.31%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.32%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$651,515.45	1.3%	0	\$0.00	NA	0
	UNITED BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$495,589.43	0.99%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$652,000.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$154,119.12	0.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,800.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,800.00	0.96%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$493,500.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$165,481.80	0.33%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$171,778.60	0.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$333,994.46	0.67%	0	\$0.00	NA	0
	WYROPE WILLIAMSPORT FEDERAL CREDIT UNION	1	\$156,250.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$50,076,333.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGV92	ACADEMY MORTGAGE CORPORATION	4	\$473,446.00	0.95%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,430.92	0.47%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$122,900.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$589,220.33	1.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$231,025.00	0.46%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	ARVEST BANK	5	\$585,666.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$571,816.47	1.14%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$119,795.00	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$241,300.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$234,710.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$347,949.80	0.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,300.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$227,793.00	0.46%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$245,000.00	0.49%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$469,687.82	0.94%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$113,036.90	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$118,832.33	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$249,150.00	0.5%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$124,650.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$113,744.51	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		1	\$113,000.00	0.23%	0	\$0.00	NA	0

	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,000.00	0.24%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$116,250.00	0.23%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$118,275.00	0.24%	0	\$0.00	NA
	COMMERCE BANK	3	\$349,840.00	0.7%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$110,500.00	0.22%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$112,714.81	0.23%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$119,231.77	0.24%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,724.01	0.47%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$112,750.00	0.23%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNON	1	\$118,749.00	0.24%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	4	\$454,184.00	0.91%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$121,000.00	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$237,500.00	0.47%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$121,600.00	0.24%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,120.00	0.22%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,076.34	0.25%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$114,837.96	0.23%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$118,750.00	0.24%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$237,200.00	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$707,504.00	1.41%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,730.89	0.23%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$110,100.00	0.22%	0	\$0.00	NA
	ENTEGRA BANK	1	\$110,800.00	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.24%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$123,920.00	0.25%	0	\$0.00	NA
		8	\$925,890.00	1.85%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVOLVE BANK & TRUST	1	\$124,200.00	0.25%	0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$115,100.00	0.23%	0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$457,980.58	0.91%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$113,400.00	0.23%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$372,725.00	0.74%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$351,158.56	0.7%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	4	\$476,090.19	0.95%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$586,408.00	1.17%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.46%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$123,920.00	0.25%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$120,412.00	0.24%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,266.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,600.00	0.23%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$113,400.00	0.23%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$110,743.74	0.22%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$121,000.00	0.24%	0	\$0.00	NA 0
	FIRST MORTGAE COMPANY,LLC, DBIN STATE OF ID AS FIRST MORTGAG	1	\$110,540.50	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$230,320.00	0.46%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$577,205.00	1.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF RAYMOND	1	\$110,500.00	0.22%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	5	\$577,200.00	1.15%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,000.00	0.25%	0	\$0.00	NA 0
		1	\$123,500.00	0.25%	0	\$0.00	NA 0



	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
	FIRST UNITED BANK & TRUST COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$230,248.00	0.46%	0	\$0.00	NA 0
	FIVE POINTS BANK OF HASTINGS	1	\$118,750.00	0.24%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,900.00	0.23%	0	\$0.00	NA 0
	FNB BANK, INC	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	FOCUS CREDIT UNION	1	\$111,841.58	0.22%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	FREEDOM CREDIT UNION	1	\$121,520.00	0.24%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$112,100.00	0.22%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	6	\$714,275.00	1.43%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	GREENTREE MORTGAGE SERVICES	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC	1	\$112,464.00	0.22%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$588,655.15	1.18%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$115,019.00	0.23%	0	\$0.00	NA 0
	GULF SOUTH MORTGAGE LLC	2	\$234,275.00	0.47%	0	\$0.00	NA 0
	GULF SOUTH MORTGAGE, LLC	1	\$111,150.00	0.22%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA 0
	HERRING BANK	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST	1	\$124,900.00	0.25%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$123,300.00	0.25%	0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$118,655.00	0.24%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$358,250.00	0.72%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$119,155.07	0.24%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE, LLC	1	\$119,304.53	0.24%	0	\$0.00	NA 0
	HONOR BANK	1	\$120,500.00	0.24%	0	\$0.00	NA 0

	IBERIABANK MORTGAGE COMPANY	4	\$465,948.87	0.93%	0	\$0.00	NA	0
	IBMSECU	2	\$239,597.24	0.48%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$233,950.00	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,340.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$237,950.00	0.48%	0	\$0.00	NA	0
	INFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$111,040.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$112,640.00	0.23%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$123,300.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$113,636.03	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$116,631.71	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$691,350.00	1.38%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$111,125.26	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$228,200.00	0.46%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$123,322.06	0.25%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$120,300.00	0.24%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$113,740.88	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$249,761.51	0.5%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$239,765.00	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,655.63	0.47%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$113,400.00	0.23%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$120,400.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$225,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$245,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$362,950.00	0.73%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$123,250.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$117,833.74	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$230,667.14	0.46%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$226,836.56	0.45%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$116,635.43	0.23%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$124,815.85	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$113,525.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$343,300.00	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$123,295.55	0.25%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$123,821.34	0.25%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	2	\$246,735.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,600.00	0.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$581,975.00	1.16%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$358,691.00	0.72%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$121,550.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$349,362.13	0.7%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$123,888.20	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$111,842.19	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$112,300.00	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$115,400.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,650.14	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$225,131.61	0.45%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$940,015.00	1.88%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$579,500.00	1.16%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$110,094.65	0.22%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$583,200.00	1.17%	0	\$0.00	NA	0
	SIGEL COMMUNITY BANK, A BRANCH OF T	1	\$113,989.77	0.23%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$359,900.00	0.72%	0	\$0.00	NA	0
	STEARNS LENDING, LLC - 49502 OAKBRO	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$247,200.00	0.49%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	\$238,400.00	0.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0

	THE HONESDALE NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	THE LENDING GROUP COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,400.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$354,100.00	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,950.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,832.33	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$352,552.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$240,500.00	0.48%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$233,150.00	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$695,250.00	1.39%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$115,425.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$228,420.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$119,032.05	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,840.00	0.7%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$111,600.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$117,494.75	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$111,842.19	0.22%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,838.62	0.22%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.23%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$123,122.35	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$50,054,804.10</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGVA9		1ST COLONIAL COMMUNITY BANK	1	\$169,518.96	0.26%	0	\$0.00	NA	0
		1ST NATIONAL BANK BROKEN ARROW	1	\$158,000.00	0.24%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	\$963,455.92	1.49%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$483,657.24	0.75%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,291.79	0.25%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$163,298.88	0.25%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$168,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$130,185.60	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDOING CORP., A CORPORATION	1	\$171,157.24	0.26%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$167,289.00	0.26%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$167,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$170,268.96	0.26%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$155,250.00	0.24%	0	\$0.00	NA	0
		AMICUS FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
		ANZ GUAM, INC	1	\$163,544.76	0.25%	0	\$0.00	NA	0
		ARVEST BANK	2	\$320,750.00	0.5%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,000.00	0.23%	0	\$0.00	NA	0
		BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$157,700.00	0.24%	0	\$0.00	NA	0
		BANCFIRST	1	\$152,000.00	0.24%	0	\$0.00	NA	0
		BANK FORWARD	1	\$159,315.98	0.25%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$175,000.00	0.27%	0	\$0.00	NA	0
		BANK OF DEERFIELD	1	\$160,000.00	0.25%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$313,338.05	0.48%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	1	\$154,000.00	0.24%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$175,000.00	0.27%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$328,596.05	0.51%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$153,900.00	0.24%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC - COR	1	\$161,000.00	0.25%	0	\$0.00	NA	0
		BELLWETHER COMMUNITY CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$157,000.00	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,500.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$348,000.00	0.54%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$325,700.00	0.5%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$311,937.00	0.48%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$487,925.42	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.5%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$154,649.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$338,800.00	0.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$163,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$981,000.00	1.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$473,185.44	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$154,853.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$174,244.29	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$151,395.15	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,029.00	0.25%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$172,844.12	0.27%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$337,600.00	0.52%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,400.00	0.25%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$327,322.86	0.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$162,550.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	CUMD	1	\$154,375.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$157,236.48	0.24%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$167,272.50	0.26%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,358.88	0.48%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,142,300.00	1.77%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$173,501.61	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$486,558.24	0.75%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$159,309.06	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$167,875.35	0.26%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$153,672.85	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$470,902.83	0.73%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$328,764.83	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,500.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$338,100.00	0.52%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$171,500.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$832,240.89	1.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$334,710.00	0.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$974,167.78	1.51%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,309.06	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$174,251.86	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,500.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$639,495.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$155,600.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$174,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$174,400.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$168,500.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,282.54	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$343,269.19	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$155,040.00	0.24%	0	\$0.00	NA	0



	MORTGAGE CORPORATIO						
	FULTON BANK OF NEW JERSEY	1	\$174,000.00	0.27%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.26%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,315.70	0.25%	0	\$0.00	NA 0
	GMFS, LLC	1	\$153,348.25	0.24%	0	\$0.00	NA 0
	GOLDEN OAK LENDING	2	\$310,729.63	0.48%	0	\$0.00	NA 0
	GOOGAIN INC A CORPORATION	1	\$168,558.96	0.26%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$169,200.00	0.26%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,727.10	0.24%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$167,296.16	0.26%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$165,000.00	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	10	\$1,619,348.82	2.5%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$156,819.56	0.24%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$165,000.00	0.26%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$161,328.15	0.25%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$313,678.00	0.48%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$487,500.00	0.75%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$149,112.25	0.23%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$170,400.00	0.26%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$159,322.86	0.25%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$163,350.00	0.25%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,400.00	0.25%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,000.00	0.24%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$160,000.00	0.25%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.27%	0	\$0.00	NA 0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$172,753.99	0.27%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$166,079.70	0.26%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$479,932.14	0.74%	0	\$0.00	NA 0

	LAKEVIEW LOAN SERVICING LLC	2	\$314,347.93	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,400.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$330,765.24	0.51%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$477,314.00	0.74%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$150,373.77	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$159,315.98	0.25%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$153,659.49	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$311,695.53	0.48%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	3	\$498,980.30	0.77%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$150,216.44	0.23%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$167,289.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$166,775.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$323,402.90	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$164,500.00	0.25%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$151,260.86	0.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$171,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$164,700.00	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$638,060.00	0.99%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$322,363.19	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$811,221.00	1.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$489,000.00	0.76%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,339.78	0.24%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$317,643.56	0.49%	0	\$0.00	NA	0
	NBKC BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$173,256.14	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$484,532.00	0.75%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$329,300.00	0.51%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$332,677.79	0.51%	0	\$0.00	NA	0

	NORTHPOINTE BANK	3	\$493,465.98	0.76%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$338,782.64	0.52%	0	\$0.00	NA	0
	NUVISION FCU	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$169,809.82	0.26%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,274.13	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,130,401.00	1.75%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$328,600.00	0.51%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$167,281.78	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$461,914.00	0.71%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$338,750.00	0.52%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	2	\$306,500.00	0.47%	0	\$0.00	NA	0
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$154,330.65	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$163,788.55	0.25%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$174,251.86	0.27%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$170,507.00	0.26%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$159,620.84	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$150,025.49	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$313,668.38	0.48%	0	\$0.00	NA	0
	RENASANT BANK	1	\$159,315.98	0.25%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$151,827.53	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$326,804.13	0.51%	0	\$0.00	NA	0
	ROUNDBANK	1	\$170,500.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,150.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$172,400.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$159,315.98	0.25%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,576,575.84	2.44%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$173,000.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,739.92	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$165,565.33	0.26%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$159,766.05	0.25%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$115,977.91	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$159,203.04	0.25%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$154,344.01	0.24%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$152,910.00	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$170,500.00	0.26%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$799,709.56	1.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$798,844.01	1.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$318,197.21	0.49%	0	\$0.00	NA	0
	SUTTON BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$492,500.00	0.76%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$494,732.57	0.76%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$161,513.54	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$335,000.00	0.52%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$341,500.00	0.53%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$150,273.25	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$315,824.97	0.49%	0	\$0.00	NA	0
	THE PARK BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$152,950.00	0.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$153,600.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,264,553.47	1.96%	0	\$0.00	NA	0
	UNION SAIVINGS BANK, AN OHIO CORPORATION	3	\$482,905.60	0.75%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,609,068.33	2.49%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,769.96	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$330,494.39	0.51%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,289.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$153,341.63	0.24%	0	\$0.00	NA	0
		1	\$160,318.62	0.25%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	1	\$165,200.00	0.26%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$156,933.02	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$170,665.11	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$173,200.00	0.27%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$328,216.00	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$327,758.27	0.51%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$172,252.92	0.27%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,911.70	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$326,632.69	0.51%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$152,000.00	0.24%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$151,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,322.86	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$64,677,785.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGV B7	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	1.69%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$192,000.00	0.84%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$190,183.46	0.83%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$194,921.55	0.85%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$357,453.29	1.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$185,483.63	0.81%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$388,433.00	1.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,000.00	0.83%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,192.00	1.68%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$195,170.50	0.85%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$189,000.00	0.82%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$380,513.79	1.66%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,000.00	0.87%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$371,295.85	1.62%	0	\$0.00	NA	0
		1	\$198,300.00	0.86%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	CASHCALL MORTGAGE	3	\$575,007.61	2.5%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$381,076.88	1.66%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$185,000.00	0.81%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$186,714.47	0.81%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$190,456.85	0.83%	0	\$0.00	NA
	COASTHILLS CREDIT UNION	1	\$190,500.00	0.83%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,941.32	0.81%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$379,347.50	1.65%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$198,750.00	0.87%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$197,814.64	0.86%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$552,219.57	2.4%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$190,000.00	0.83%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$371,989.47	1.62%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$197,791.82	0.86%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$192,000.00	0.84%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$380,900.48	1.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.82%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$189,187.73	0.82%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$579,130.26	2.52%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$576,556.65	2.51%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$193,000.00	0.84%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$199,000.00	0.87%	0	\$0.00	NA
	FIRST LENDING	1	\$186,200.56	0.81%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,728.00	0.8%	0	\$0.00	NA
	FIRST STATE BANK	1	\$194,602.73	0.85%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,200.00	0.85%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,000.00	0.83%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,766.91	0.86%	0	\$0.00	NA
	FRB FEDERAL CREDIT UNION	1	\$192,600.00	0.84%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$187,200.00	0.81%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,529.10	0.84%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	1	\$195,000.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$582,334.09	2.54%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$199,213.00	0.87%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$195,500.00	0.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$194,100.05	0.84%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$191,196.39	0.83%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$190,000.00	0.83%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$586,585.84	2.55%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$591,700.00	2.58%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$197,600.00	0.86%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,714.38	0.84%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$186,200.56	0.81%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	MONARCH BANK	1	\$193,698.34	0.84%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$188,975.00	0.82%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,187.43	0.83%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$185,000.00	0.81%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$187,000.00	0.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$184,706.97	0.8%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$390,700.00	1.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPROAT	1	\$191,195.61	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$583,834.02	2.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$187,275.16	0.82%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$195,195.38	0.85%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$198,500.00	0.86%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$191,195.61	0.83%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$186,422.36	0.81%	0	\$0.00	NA	0
	RENASANT BANK	1	\$194,174.73	0.85%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$187,795.81	0.82%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$382,814.51	1.67%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,602.32	0.83%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$197,153.54	0.86%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$185,000.00	0.81%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$385,670.64	1.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$185,975.50	0.81%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$191,900.00	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$196,000.00	0.85%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,655.69	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$384,573.52	1.67%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$196,157.80	0.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$189,000.00	0.82%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$187,220.32	0.82%	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$22,970,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVC5	ACADEMY MORTGAGE CORPORATION	30	\$8,602,643.56	9.66%	0	\$0.00	NA	0
	AIMBANK	1	\$408,452.61	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$280,279.46	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$714,987.97	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,235,138.41	4.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	\$5,987,506.10	6.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,099,535.88	1.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	98	\$30,798,912.94	34.58%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$207,110.78	0.23%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC	1	\$495,804.15	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,664,014.45	2.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$222,065.74	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$581,709.63	0.65%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$179,701.64	0.2%	0	\$0.00	NA	0
	FREMONT BANK	2	\$999,085.42	1.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	33	\$9,115,549.14	10.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	67	\$18,880,116.19	21.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	3	\$884,898.22	0.99%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$414,963.73	0.47%	0	\$0.00	NA	0



	RED RIVER BANK, A CORPORATION	1	\$247,859.45	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,033,850.94	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$89,054,186.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVD3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$242,500.00	1.15%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	16	\$2,730,278.48	12.94%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,427,527.47	6.77%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$234,000.00	1.11%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$238,973.98	1.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,672.89	1.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$240,000.00	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$279,798.69	1.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,283,000.00	6.08%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE, LLC	1	\$614,478.61	2.91%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$1,371,587.76	6.5%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$190,000.00	0.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$278,098.23	1.32%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$731,213.01	3.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$262,000.00	1.24%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$696,763.59	3.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$325,000.00	1.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$938,350.00	4.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$333,000.00	1.58%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$335,391.45	1.59%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$322,500.00	1.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$189,034.38	0.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$390,000.00	1.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$567,563.20	2.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$348,787.28	1.65%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$212,800.00	1.01%	0	\$0.00	NA	0
	RESMAC INC	1	\$412,500.00	1.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,232,279.33	5.84%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$415,199.24	1.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$597,536.86	2.83%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,266,907.51	6%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	1.66%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$157,000.00	0.74%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATON	1	\$242,385.46	1.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$512,747.68	2.43%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$236,250.00	1.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$275,793.21	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,099,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVE1	AMERICU CREDIT UNION	45	\$2,875,292.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,875,292.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVF8	1ST CAPITAL MORTGAGE LLC	1	\$107,500.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$180,253.17	0.73%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$98,000.00	0.4%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$93,614.11	0.38%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$88,645.68	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$97,600.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$192,800.00	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,400.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$468,127.59	1.9%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$103,581.69	0.42%	0	\$0.00	NA	0
	AMICUS FEDERAL CREDIT UNION	1	\$85,050.00	0.34%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,415.95	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.43%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$108,254.87	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$109,104.53	0.44%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$273,766.75	1.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0

	BAY EQUITY LLC	2	\$191,771.00	0.78%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$95,609.90	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$380,400.00	1.54%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,220.69	0.43%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,589.48	0.4%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$101,581.27	0.41%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$89,638.01	0.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$304,258.16	1.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$85,899.52	0.35%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$107,342.03	0.43%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$86,800.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$84,683.69	0.34%	0	\$0.00	NA	0
	CHARTERBANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$295,933.65	1.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$103,200.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$287,693.97	1.17%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$87,290.88	0.35%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$109,557.57	0.44%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$185,693.00	0.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$215,212.86	0.87%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$85,245.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$613,717.80	2.49%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$102,800.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,552.64	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$87,973.45	0.36%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$293,593.64	1.19%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$288,721.31	1.17%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$97,605.82	0.4%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$210,328.52	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$107,954.84	0.44%	0	\$0.00	NA	0
		1	\$93,700.00	0.38%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST INTERNET BANK OF INDIANA	1	\$99,593.64	0.4%	0	\$0.00	NA
	FIRST MONTANA BANK INC	1	\$109,557.57	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$101,175.00	0.41%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$90,878.61	0.37%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$97,200.00	0.39%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$87,638.74	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,107.84	0.84%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,564.84	0.43%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$97,099.74	0.39%	0	\$0.00	NA
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$109,553.01	0.44%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	2	\$205,851.44	0.83%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$99,597.78	0.4%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$389,271.20	1.58%	0	\$0.00	NA
	GECU	1	\$99,935.27	0.4%	0	\$0.00	NA
	GEORGIA PRIMARY BANK	1	\$107,102.80	0.43%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$93,000.00	0.38%	0	\$0.00	NA
	GMFS, LLC	1	\$107,250.00	0.43%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$87,200.00	0.35%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,572.92	0.4%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$103,573.05	0.42%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$290,813.31	1.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$776,930.86	3.15%	0	\$0.00	NA
	GULF SOUTH MORTGAGE	1	\$95,617.81	0.39%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$88,885.32	0.36%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,895.00	0.43%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$99,210.49	0.4%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$101,250.00	0.41%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$95,200.00	0.39%	0	\$0.00	NA
		1	\$94,215.59	0.38%	0	\$0.00	NA

	INTERCAP LENDING INC., A CORPORATION						
	JLB CORPORATION - COR	1	\$107,500.00	0.44%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$398,975.37	1.62%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$106,400.00	0.43%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$499,349.13	2.02%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,107.84	0.39%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$102,578.23	0.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.43%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$90,750.91	0.37%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$97,107.84	0.39%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$109,113.61	0.44%	0	\$0.00	NA
	MIDFIRST BANK	1	\$91,377.17	0.37%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$85,587.79	0.35%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,630.21	0.37%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$105,000.00	0.43%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$90,825.60	0.37%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$94,868.94	0.38%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$203,780.36	0.83%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	3	\$303,200.00	1.23%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$93,600.00	0.38%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$92,426.74	0.37%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$103,000.00	0.42%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,086.19	0.44%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$276,876.92	1.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,543.81	0.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$580,473.00	2.35%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$106,560.74	0.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$199,000.00	0.81%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$99,589.48	0.4%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$86,250.00	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,829.40	0.37%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$296,319.04	1.2%	0	\$0.00	NA
		1	\$109,553.01	0.44%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC						
	R P FUNDING INC	4	\$387,723.00	1.57%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$88,500.00	0.36%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,564.85	0.43%	0	\$0.00	NA 0
	RENASANT BANK	1	\$103,075.11	0.42%	0	\$0.00	NA 0
	RESMAC INC	1	\$105,300.00	0.43%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.43%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$107,111.85	0.43%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$90,128.48	0.37%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	19	\$1,801,420.00	7.3%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,600.00	0.36%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$188,608.43	0.76%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$100,000.00	0.41%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$96,500.00	0.39%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$485,612.67	1.97%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,650.54	0.35%	0	\$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$103,573.05	0.42%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,500.00	0.43%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$105,972.04	0.43%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$197,689.04	0.8%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$106,000.00	0.43%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$87,500.00	0.35%	0	\$0.00	NA 0
	TD BANK, N.A	2	\$176,778.73	0.72%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$92,235.19	0.37%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$99,673.88	0.4%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$97,207.44	0.39%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$101,182.91	0.41%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,826.75	0.8%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,888.25	0.4%	0	\$0.00	NA 0
	UWHARRIE BANK	2	\$192,200.00	0.78%	0	\$0.00	NA 0
		1	\$94,617.89	0.38%	0	\$0.00	NA 0

	VINSON MORTGAGE SERVICES, INC. - CO							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$107,261.71	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,589.48	0.4%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$107,574.44	0.44%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$86,646.47	0.35%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$99,597.78	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$91,500.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$85,300.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$24,682,796.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVG6	ACADEMY MORTGAGE CORPORATION	2	\$229,942.41	1.51%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$121,600.00	0.8%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,616.54	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,485.82	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,548.03	2.35%	0	\$0.00	NA	0
	ARBOR BANK	1	\$111,544.88	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,188.70	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,547.04	0.78%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$118,450.77	0.78%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$114,428.31	0.75%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$119,517.34	0.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$236,500.00	1.56%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$119,915.74	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$233,969.83	1.54%	0	\$0.00	NA	0
	CITYLIGHT FINANCIAL, INC	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$113,000.00	0.74%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$236,809.15	1.56%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,160.70	0.8%	0	\$0.00	NA	0
		1	\$110,544.32	0.73%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	EMORTGAGE MANAGEMENT LLC	2	\$240,000.00	1.58%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$115,313.23	0.76%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$815,941.44	5.37%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$117,724.58	0.77%	0	\$0.00	NA 0
	F & M BANK	1	\$112,033.43	0.74%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$227,500.00	1.5%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$117,794.00	0.77%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$231,000.00	1.52%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$118,172.77	0.78%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$112,042.85	0.74%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$366,846.24	2.41%	0	\$0.00	NA 0
	FIRST UNITED CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA 0
	FORTREN FUNDING, LLC	1	\$121,045.90	0.8%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$112,750.00	0.74%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,517.34	0.79%	0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	1	\$121,800.00	0.8%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$474,661.67	3.12%	0	\$0.00	NA 0
	HANTZ BANK	1	\$118,000.00	0.78%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$112,200.00	0.74%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.82%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$239,582.40	1.58%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$109,764.47	0.72%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$242,769.60	1.6%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$124,103.95	0.82%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$109,694.16	0.72%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,520.37	0.74%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.82%	0	\$0.00	NA 0
	KIRKPATRICK BANK	1	\$114,527.89	0.75%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	5	\$603,216.00	3.97%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$110,961.83	0.73%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$111,000.00	0.73%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,128.88	0.74%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,334.23	0.76%	0	\$0.00	NA 0



	MUFG UNION BANK, N.A	1	\$115,000.00	0.76%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$123,000.00	0.81%	0	\$0.00	NA	0
	NOIC, INC	1	\$119,517.34	0.79%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,273.90	0.8%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$121,758.28	0.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$111,115.75	0.73%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$112,000.00	0.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$573,560.52	3.77%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$111,200.00	0.73%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$119,033.02	0.78%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$115,489.11	0.76%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$353,700.00	2.33%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$115,900.00	0.76%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP. - COR	1	\$109,942.15	0.72%	0	\$0.00	NA	0
	RENASANT BANK	1	\$113,034.06	0.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$117,500.00	0.77%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$115,313.23	0.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00	0.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$807,655.59	5.31%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.79%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$117,913.94	0.78%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,531.07	1.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,600.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,778.69	0.81%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$107,687.34	0.71%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$114,000.00	0.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,537.45	1.52%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$120,872.71	0.8%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,800.00	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$119,000.00	0.78%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,500.00	0.74%	0	\$0.00	NA	0
		2	\$240,381.96	1.58%	0	\$0.00	NA	0

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.76%	0	\$0.00	NA	0
		VALLEY WEST MORTGAGE	1	\$112,000.00	0.74%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$115,448.00	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$15,200,760.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVH4		AMERICU CREDIT UNION	25	\$1,842,428.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,842,428.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVJ0		AMERICU CREDIT UNION	17	\$1,829,212.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,829,212.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVK7		ACADEMY MORTGAGE CORPORATION	3	\$482,186.04	4%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	\$166,271.59	1.38%	0	\$0.00	NA	0
		AMERICU CREDIT UNION	1	\$122,306.54	1.01%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	1.41%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$172,726.78	1.43%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$163,589.36	1.36%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$326,520.57	2.71%	0	\$0.00	NA	0
		BARTON CREEK LENDING GROUP LLC	1	\$156,853.42	1.3%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$123,436.06	1.02%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$159,000.00	1.32%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	1	\$157,965.29	1.31%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$170,810.20	1.42%	0	\$0.00	NA	0
		CAMDEN NATIONAL BANK	1	\$153,200.00	1.27%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$162,300.00	1.35%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$471,688.63	3.91%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	1	\$152,100.00	1.26%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$166,955.62	1.38%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,039.90	1.44%	0	\$0.00	NA	0
			1	\$162,056.25	1.34%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY LTD	1	\$164,617.41	1.37%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$330,171.99	2.74%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$159,100.85	1.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,500.00	2.67%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$154,000.00	1.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	1.45%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,500.00	1.38%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$150,001.00	1.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,370.15	1.28%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$168,000.00	1.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$979,507.22	8.13%	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	1	\$155,444.85	1.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$173,214.54	1.44%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$332,601.43	2.76%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	1.31%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$165,600.00	1.37%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$168,000.00	1.39%	0	\$0.00	NA
	MILEND, INC	1	\$154,363.69	1.28%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$171,293.90	1.42%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,349.83	1.32%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$322,579.23	2.68%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$171,301.07	1.42%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$156,000.00	1.29%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,750.00	1.4%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$151,920.00	1.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$785,882.34	6.52%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$153,637.86	1.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,296.12	1.45%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00	1.29%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,684.76	2.61%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$171,354.32	1.42%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,343.17	2.69%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$150,750.00	1.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	1.28%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$172,000.00	1.43%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$154,569.33	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,055,461.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGV5	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	2.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$188,171.36	2.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$177,572.23	2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$392,415.27	4.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$215,148.88	2.42%	0	\$0.00	NA	0
	ARVEST BANK	1	\$216,689.68	2.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$225,000.00	2.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$177,298.62	2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,211.65	2.2%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$580,911.23	6.54%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$228,567.42	2.57%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$195,203.54	2.2%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$175,284.82	1.97%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,650.69	2.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$177,557.59	2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$180,000.00	2.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$193,307.35	2.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,480.76	2.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,195.56	2.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$885,101.48	9.97%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$181,260.44	2.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$202,382.69	2.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$197,950.59	2.23%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	2	\$373,763.77	4.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$192,000.00	2.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$232,467.80	2.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$175,573.71	1.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$279,343.87	3.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$591,078.16	6.66%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$224,076.32	2.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$226,036.14	2.55%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$196,206.85	2.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$199,027.12	2.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$219,930.27	2.48%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$198,199.58	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$8,881,065.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVM3	ALL HOME LENDING, INC., A CALIFORNI	1	\$203,162.53	0.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$209,155.35	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,276.01	0.44%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$199,195.56	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$784,636.12	1.92%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$415,305.50	1.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$57,917.76	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$922,243.99	2.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$200,250.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$570,686.77	1.4%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$297,557.82	0.73%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$249,482.08	0.61%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$353,796.46	0.87%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$622,958.25	1.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$445,313.90	1.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,128,985.93	2.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$279,529.76	0.68%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$186,240.11	0.46%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$472,981.50	1.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$288,987.67	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,500.00	0.51%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$203,976.26	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,189.86	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$272,784.00	0.67%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$209,137.90	0.51%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$1,901,092.60	4.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,714,637.20	4.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$406,358.95	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$495,000.00	1.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$1,058,639.38	2.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$615,000.00	1.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,798.53	0.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$247,985.46	0.61%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$246,981.90	0.6%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$201,107.84	0.49%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$201,685.51	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$250,090.04	0.61%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$256,876.59	0.63%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$325,081.90	0.8%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$700,697.16	1.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$276,773.46	0.68%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	7	\$1,875,461.92	4.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$402,500.00	0.99%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$211,680.22	0.52%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$271,912.00	0.67%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$491,000.00	1.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$238,370.12	0.58%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,000.00	0.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$190,468.55	0.47%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$257,958.25	0.63%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$252,350.00	0.62%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$225,081.64	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$186,469.57	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$836,959.73	2.05%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,149,054.68	2.81%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$241,745.47	0.59%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$557,409.95	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$178,549.53	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$187,749.56	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$204,753.69	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,377.22	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$364,491.17	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$970,006.06	2.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$188,703.27	0.46%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$415,339.88	1.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$178,549.53	0.44%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$390,000.00	0.95%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$319,708.88	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$557,719.98	1.36%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$729,605.90	1.79%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$269,000.00	0.66%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$204,736.79	0.5%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$286,423.21	0.7%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$318,712.90	0.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$233,347.91	0.57%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,881.84	0.68%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$301,522.54	0.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$243,620.90	0.6%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$827,279.50	2.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,239.68	0.68%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$376,000.00	0.92%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$318,194.84	0.78%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,405,936.44	3.44%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$290,000.00	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,713.81	0.67%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$426,407.04	1.04%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$182,018.74	0.45%	0	\$0.00	NA	0
	TOTALBANK	1	\$237,292.06	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$266,899.80	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$690,283.42	1.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,112.00	0.69%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$298,793.35	0.73%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$219,096.85	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$539,360.77	1.32%	0	\$0.00	NA	0
	YADKIN BANK	1	\$191,940.73	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$40,861,849.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVN1	1ST LENDING SOLUTIONS, INC ND	1	\$271,840.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$561,118.39	1.12%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$256,146.61	0.51%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$371,510.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$291,000.00	0.58%	0	\$0.00	NA	0



	AMERICAN PACIFIC MTG CORP	3	\$1,211,955.03	2.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$210,400.00	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$342,300.00	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$580,057.08	1.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$262,138.35	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$206,107.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$415,600.33	0.83%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$280,250.00	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$195,723.84	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,322,556.60	2.63%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$529,250.00	1.05%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$1,681,299.43	3.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$319,039.66	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$607,143.33	1.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$254,125.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,048,500.00	2.09%	0	\$0.00	NA	0
	COASTHILLS CREDIT UNION	1	\$228,558.06	0.46%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$573,800.00	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$303,581.17	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$534,566.02	1.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$246,239.55	0.49%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$320,100.00	0.64%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$322,050.00	0.64%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,399.00	0.37%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,700.00	0.45%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$412,800.00	0.82%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$649,122.00	1.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$702,828.32	1.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,131,600.00	2.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$373,700.00	0.74%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,230,800.00	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$303,581.17	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$590,000.00	1.17%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,700.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$191,600.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$219,170.00	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$310,901.00	0.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$486,843.32	0.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$408,500.00	0.81%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$246,400.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$889,471.03	1.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$261,860.00	0.52%	0	\$0.00	NA	0
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$263,636.28	0.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$419,820.00	0.84%	0	\$0.00	NA	0

	HOMEWISE, INC	1	\$223,046.17	0.44%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$339,900.00	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$178,735.97	0.36%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$415,200.91	0.83%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$229,000.00	0.46%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$226,960.00	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$212,725.00	0.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$211,544.77	0.42%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$269,619.58	0.54%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,950.00	0.56%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$249,240.37	0.5%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$254,700.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$631,500.00	1.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$747,550.00	1.49%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$271,875.00	0.54%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	NBKC BANK	1	\$260,282.00	0.52%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$710,816.49	1.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$540,591.00	1.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$512,000.00	1.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$694,510.12	1.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$319,000.00	0.64%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$308,314.97	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$332,860.00	0.66%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$188,387.86	0.38%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$608,200.00	1.21%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$226,400.00	0.45%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$451,363.13	0.9%	0	\$0.00	NA	0
	S&T BANK	1	\$286,150.00	0.57%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$471,750.00	0.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,350.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$868,710.27	1.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$328,131.53	0.65%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$177,948.91	0.35%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$355,237.43	0.71%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$678,164.50	1.35%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,657,618.61	3.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$492,922.74	0.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$209,697.43	0.42%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$234,561.55	0.47%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$203,575.00	0.41%	0	\$0.00	NA	0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$243,675.00	0.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$195,450.00	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$50,216,803.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVP6	AAXY LLC	1	\$358,460.96	0.36%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$251,540.02	0.25%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		1	\$266,069.16	0.27%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$228,069.91	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$619,000.00	0.62%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$620,000.00	0.62%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.35%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$593,900.00	0.59%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$983,875.00	0.98%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$278,500.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,525.00	0.19%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,952.62	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,000.00	0.22%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$260,250.00	0.26%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$270,100.00	0.27%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$201,642.98	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$670,405.57	0.67%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,854.04	0.27%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$200,000.00	0.2%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$200,140.70	0.2%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	0.2%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$740,800.00	0.74%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$372,000.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,869,900.00	1.87%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$540,000.00	0.54%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$285,000.00	0.28%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	CENTRAL BANK	1	\$600,000.00	0.6%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$210,680.78	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$652,662.60	0.65%	0	\$0.00	NA
		1	\$400,000.00	0.4%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CLASSIC HOME MORTGAGE INC	1	\$417,000.00	0.42%	0	\$0.00	NA
	CLM MORRGAGE, LLC	1	\$211,247.62	0.21%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$225,053.17	0.22%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$203,800.00	0.2%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,610.59	0.32%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$257,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$2,299,726.57	2.29%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$385,000.00	0.38%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$283,302.49	0.28%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,466,500.00	1.46%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$451,113.16	0.45%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$746,344.41	0.74%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$435,745.35	0.43%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$176,650.00	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$236,484.67	0.24%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$347,994.66	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$308,000.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$580,333.49	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$415,252.96	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,300.00	1.6%	0	\$0.00	NA
	FC LENDING, LTD	1	\$250,000.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,379.18	0.7%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$413,000.00	0.41%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,268,092.26	1.27%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$752,603.39	0.75%	0	\$0.00	NA
		1	\$297,180.07	0.3%	0	\$0.00	NA

	FIRST ALLIANCE HOME MORTGAGE, LLC							
	FIRST CHOICE LOAN SERVICES INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$504,900.00	0.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$241,500.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$241,975.73	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,706,300.00	1.7%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,314,850.00	1.31%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$547,878.50	0.55%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$564,600.36	0.56%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$281,442.82	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$248,543.65	0.25%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$202,200.00	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$320,500.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$523,000.00	0.52%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$211,299.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$376,782.30	0.38%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$596,834.00	0.6%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$179,238.21	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,188.90	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,508,217.28	1.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$417,000.00	0.42%	0	\$0.00	NA	0

	LIAB						
	HOMETRUST MORTGAGE COMPANY	5	\$1,089,569.50	1.09%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$1,158,398.84	1.16%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$231,008.18	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$729,702.06	0.73%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$199,344.12	0.2%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$209,102.23	0.21%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$446,104.00	0.45%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$346,512.27	0.35%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$588,213.53	0.59%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$385,893.24	0.39%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$610,439.08	0.61%	0	\$0.00	NA
	LEADER BANK N.A	5	\$1,352,000.00	1.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$304,691.82	0.3%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$386,500.00	0.39%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	2	\$593,154.96	0.59%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$500,150.00	0.5%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$338,000.00	0.34%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$182,182.30	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$544,401.99	0.54%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$396,609.34	0.4%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$214,600.00	0.21%	0	\$0.00	NA
	MORTGAGENETWORK	2	\$616,800.00	0.62%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,498,250.00	1.5%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$517,120.15	0.52%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	2	\$705,000.00	0.7%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$210,000.00	0.21%	0	\$0.00	NA
	NBKC BANK	1	\$213,750.00	0.21%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$410,273.91	0.41%	0	\$0.00	NA
	NFM CONSULTANTS, INC	1	\$365,000.00	0.36%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$244,073.15	0.24%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$585,000.00	0.58%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,312.86	0.7%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$218,700.00	0.22%	0	\$0.00	NA



	NORTHWEST FEDERAL CREDIT UNION	1	\$413,465.23	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$369,500.00	0.37%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$208,400.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$1,950,061.98	1.95%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$378,375.46	0.38%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$298,717.47	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,734.57	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$474,730.35	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,546,895.73	2.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,133.78	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$413,465.23	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$450,213.67	0.45%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$378,375.46	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,924.46	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$199,144.98	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$611,861.55	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$291,840.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,910.00	0.18%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.5%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$296,228.14	0.3%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$302,400.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	2	\$436,346.25	0.44%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$252,473.02	0.25%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,000.00	0.5%	0	\$0.00	NA	0
		1	\$224,197.42	0.22%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION						
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$774,324.07	0.77%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$440,000.00	0.44%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$602,900.00	0.6%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$454,078.91	0.45%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,234.10	0.18%	0	\$0.00	NA
	SECURITY STATE BANK AND TRUST - MF	1	\$215,650.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,387,436.18	1.38%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$395,600.00	0.39%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$286,925.52	0.29%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$458,673.21	0.46%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$326,000.00	0.33%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$336,057.16	0.34%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$183,014.24	0.18%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$2,079,693.79	2.08%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$1,730,341.43	1.73%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$550,000.00	0.55%	0	\$0.00	NA
	SUMNER BANK & TRUST	1	\$248,931.23	0.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$605,350.00	0.6%	0	\$0.00	NA
	TD BANK, N.A	6	\$1,726,485.53	1.72%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$307,100.00	0.31%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$315,000.00	0.31%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$400,000.00	0.4%	0	\$0.00	NA
	THE FIRST NATIONL BANK OF TRENTON	1	\$259,397.52	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$248,000.00	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	3	\$815,847.15	0.81%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$183,500.00	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$374,000.00	0.37%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$212,000.00	0.21%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,798.04	0.32%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$502,243.64	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$246,949.42	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$438,003.44	0.44%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$302,497.00	0.3%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$620,000.00	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$612,381.12	0.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$250,136.88	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$206,770.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$286,768.77	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$801,000.00	0.8%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$258,888.47	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$303,709.19	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$264,736.72	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$472,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$100,211,082.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$500,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	12	\$3,876,851.30	0.78%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE LLC	1	\$296,999.00	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$703,023.77	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	50	\$14,784,982.86	2.96%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$470,625.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$235,160.69	0.05%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,272,003.49	0.25%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$234,550.00	0.05%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	1	\$209,950.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$266,600.00	0.05%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$345,792.85	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$201,400.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$599,567.75	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,425.48	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$515,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,024.00	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$299,567.75	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,719,643.16	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$500,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$235,831.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$702,841.49	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,375,675.00	0.48%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,070,775.82	0.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,401.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$910,227.30	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$1,132,625.48	0.23%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	7	\$1,999,607.00	0.4%	0	\$0.00	NA	0
	AMERIS BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$411,309.34	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$207,700.31	0.04%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$353,530.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,505,700.00	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,613,115.99	0.72%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$332,969.56	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,457,833.71	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,400.00	0.12%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO.,INC	1	\$308,655.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	3	\$799,707.38	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$736,350.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	10	\$3,456,081.14	0.69%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,392,518.07	0.28%	0	\$0.00	NA	0
	BANK FORWARD	1	\$263,628.02	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	8	\$2,444,927.41	0.49%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$295,582.94	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$406,413.59	0.08%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$398,870.86	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$698,350.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$422,397.50	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$726,862.10	0.15%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$363,992.48	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$503,290.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$879,767.75	0.18%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$346,499.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$3,670,160.00	0.73%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$311,000.00	0.06%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$312,349.02	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,463,557.24	0.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$216,600.00	0.04%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	18	\$4,616,786.17	0.92%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS	2	\$655,561.99	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	7	\$1,824,768.49	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$537,539.97	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$241,200.00	0.05%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$296,125.18	0.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$335,980.00	0.07%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$215,702.41	0.04%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$269,610.98	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,522,403.62	0.9%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$371,450.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$261,250.00	0.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$967,990.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$706,690.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$614,022.62	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$577,250.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$269,619.58	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$283,050.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$254,025.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$225,954.00	0.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$478,400.00	0.1%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A	1	\$622,500.00	0.12%	0	\$0.00	NA	0
	CHARTERBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	24	\$7,638,304.72	1.53%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,331.66	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0

	CMC HOME LENDING	1	\$286,104.86	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,798,034.32	0.96%	0	\$0.00	NA	0
	COAST CAPITAL MORTGAGE	1	\$278,615.61	0.06%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$504,532.25	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,684.21	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$276,900.00	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,451,900.80	0.29%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$240,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$239,400.00	0.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$233,750.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	31	\$9,618,917.48	1.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$377,567.26	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$429,944.54	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,634.47	0.12%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$249,847.47	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,583,505.57	0.32%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	2	\$515,378.30	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$221,520.00	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$359,481.30	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$383,946.01	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSWX MORTGAGE, A CALIFORNIA CORPORA	1	\$309,105.19	0.06%	0	\$0.00	NA	0
	DATE MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$374,250.00	0.07%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION	1	\$245,253.95	0.05%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$908,190.43	0.18%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$233,572.98	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$355,748.04	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,506,919.63	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,718.59	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$318,400.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$660,500.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$726,462.55	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$227,300.00	0.05%	0	\$0.00	NA	0
	ECU MORTGAGE LLC	1	\$219,519.29	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$829,390.00	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$219,378.97	0.04%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	\$1,859,300.00	0.37%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$550,884.06	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,065,392.72	0.21%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$319,549.12	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$297,351.00	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$299,567.75	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$854,257.79	0.17%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	\$319,049.82	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$338,314.25	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$946,119.45	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,993,028.61	0.6%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$284,589.37	0.06%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$259,625.39	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,810,980.55	0.96%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$267,200.00	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$698,627.10	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK	2	\$506,225.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$3,413,750.45	0.68%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,292,600.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,880,140.30	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	39	\$14,367,840.58	2.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	19	\$6,035,806.44	1.21%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,192,746.97	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$595,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$802,900.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,346,112.27	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$402,918.63	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	11	\$3,554,706.62	0.71%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$206,440.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$753,350.00	0.15%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$228,490.00	0.05%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE	1	\$279,227.11	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,197,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$201,800.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$357,653.26	0.07%	0	\$0.00	NA	0
		1	\$284,000.00	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,800.00	0.05%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST FLORIDA BANK	1	\$416,425.49	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$980,800.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,201,737.48	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$977,277.05	0.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$221,800.00	0.04%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$2,130,221.43	0.43%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$558,359.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$253,555.00	0.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,672,695.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$397,600.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$562,700.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$258,635.18	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$623,656.03	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$522,395.56	0.1%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$220,000.00	0.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	5	\$1,589,674.00	0.32%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$1,168,712.62	0.23%	0	\$0.00	NA
	FIRST RELIANCE BANK	3	\$934,600.00	0.19%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$331,540.25	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$377,581.58	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$499,200.00	0.1%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$482,900.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	10	\$3,115,036.00	0.62%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA
	FIRST UNITED MORTGAGE, INC	1	\$367,300.00	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,159,663.83	0.23%	0	\$0.00	NA
	FIRSTBANK	1	\$277,180.64	0.06%	0	\$0.00	NA

	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	2	\$625,899.91	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$262,500.00	0.05%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,049,012.25	0.21%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	FOREST AREA FCU	1	\$289,900.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$521,950.00	0.1%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$199,225.14	0.04%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$224,682.98	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,667,598.43	0.33%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$295,100.00	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$273,913.52	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$249,850.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,643,222.17	0.73%	0	\$0.00	NA	0
	GECU	1	\$239,561.98	0.05%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$251,200.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	6	\$1,597,389.23	0.32%	0	\$0.00	NA	0
	GO DIRECT LENDERS INC	3	\$1,122,861.79	0.22%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$216,513.30	0.04%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$204,400.00	0.04%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$210,320.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$442,411.00	0.09%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$494,250.00	0.1%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	2	\$635,708.94	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$289,750.00	0.06%	0	\$0.00	NA	0

	GREENWAY FUNDING GROUP, INC. - COR	1	\$624,618.67	0.12%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$194,110.18	0.04%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$824,050.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,407,600.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$881,298.01	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$924,326.44	0.18%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$218,104.10	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$962,004.66	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$262,320.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$267,251.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$323,200.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$220,800.00	0.04%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,234,500.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$202,707.52	0.04%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	39	\$13,467,767.53	2.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,126,066.00	0.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$2,018,466.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$345,928.74	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$344,500.00	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$343,504.36	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$339,400.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	\$1,333,050.00	0.27%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$1,796,477.28	0.36%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$699,950.00	0.14%	0	\$0.00	NA	0

	HONOR CREDIT UNION	1	\$256,405.00	0.05%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$484,110.00	0.1%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,688,426.46	0.34%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$294,075.68	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$302,785.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$329,650.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$268,479.59	0.05%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$224,682.98	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$302,573.07	0.06%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$374,483.36	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$936,875.19	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$525,758.15	0.11%	0	\$0.00	NA	0
	IXONIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$944,004.18	0.19%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$366,993.68	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$225,300.00	0.05%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$940,800.00	0.19%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,193.99	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$383,970.22	0.08%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$257,544.69	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$263,719.48	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$337,035.01	0.07%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$283,590.81	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,427,975.66	0.29%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$380,950.33	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A	6	\$1,965,043.48	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,275,469.10	0.26%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	3	\$931,150.00	0.19%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$220,065.00	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,750.98	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$654,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,317,400.00	0.26%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$289,350.80	0.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC, A CORPORATION	1	\$222,775.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$628,800.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$748,954.51	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$462,500.00	0.09%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE	1	\$354,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$327,000.00	0.07%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC - COR	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,350,716.22	0.27%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$336,276.56	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,006.00	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$339,350.56	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$551,750.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$299,586.68	0.06%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$558,074.18	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	6	\$1,902,084.95	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$1,003,400.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$856,130.13	0.17%	0	\$0.00	NA	0
		1	\$213,691.66	0.04%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,908.67	0.05%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,664.89	0.05%	0	\$0.00	NA
	MINNESOTA BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	MLD MORTGAGE, INC	4	\$1,357,532.30	0.27%	0	\$0.00	NA
	MOHAVE STATE BANK	2	\$488,920.00	0.1%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$727,000.00	0.15%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$266,385.13	0.05%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$241,100.00	0.05%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$552,659.70	0.11%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$917,112.43	0.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$661,625.00	0.13%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA
	MORTGAGENETWORK	11	\$3,262,776.28	0.65%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,775,161.80	0.55%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	43	\$12,212,515.10	2.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,245,260.11	0.25%	0	\$0.00	NA
	MSA MORTGAGE, LLC - COR	1	\$417,000.00	0.08%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$210,110.13	0.04%	0	\$0.00	NA
	MUTUALONE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	3	\$922,700.00	0.18%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$610,536.47	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	8	\$2,920,392.72	0.58%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$798,750.00	0.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$770,000.00	0.15%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$653,227.18	0.13%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$484,000.00	0.1%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$282,592.24	0.06%	0	\$0.00	NA
	NBKC BANK	2	\$551,125.00	0.11%	0	\$0.00	NA
	NEEDHAM BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$538,154.18	0.11%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$291,579.28	0.06%	0	\$0.00	NA
	NEXBANK SSB	2	\$473,332.13	0.09%	0	\$0.00	NA
	NEXBANK SSB, A TEXAS CORPORATION	1	\$359,957.99	0.07%	0	\$0.00	NA

NEXERA HOLDING LLC DBA BIUSTREAM LENDING A DELAWARE CORPORA	1	\$416,399.18	0.08%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$414,357.12	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	6	\$1,985,965.37	0.4%	0	\$0.00	NA	0
NOIC, INC	1	\$272,508.00	0.05%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,399.18	0.08%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,781.25	0.06%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$319,538.94	0.06%	0	\$0.00	NA	0
NORTHPOINTE BANK	8	\$2,454,130.14	0.49%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP ND	1	\$384,500.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$273,200.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$315,000.00	0.06%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$341,070.64	0.07%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	2	\$536,950.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$379,970.00	0.08%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	\$381,316.47	0.08%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$245,253.95	0.05%	0	\$0.00	NA	0
NUVISION FCU	1	\$266,615.30	0.05%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	19	\$5,472,990.25	1.09%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$496,250.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$266,817.96	0.05%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$638,988.31	0.13%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	2	\$615,950.00	0.12%	0	\$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPROATION	1	\$411,432.38	0.08%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$354,743.00	0.07%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$284,400.00	0.06%	0	\$0.00	NA	0
ORIGIN BANK	1	\$403,830.99	0.08%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$294,075.68	0.06%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$202,713.97	0.04%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC	1	\$389,438.08	0.08%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$892,025.56	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,396,826.49	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$220,182.62	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,802,899.94	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$874,907.10	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$273,700.00	0.05%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$203,955.71	0.04%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$275,611.12	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	10	\$4,080,899.18	0.82%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$254,520.00	0.05%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$308,554.79	0.06%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$384,650.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$222,500.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$251,652.75	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$530,560.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	14	\$3,799,146.53	0.76%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$271,608.10	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	8	\$3,534,313.50	0.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$303,122.52	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,332,311.62	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,079,770.46	0.62%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$243,448.43	0.05%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$294,075.68	0.06%	0	\$0.00	NA	0
	PREMIER FUNDING TEAM	1	\$292,577.84	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,329,204.63	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$529,547.93	0.11%	0	\$0.00	NA	0

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$312,119.39	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$953,416.19	0.19%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$212,699.89	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,495,766.48	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$640,500.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$914,854.75	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$638,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$884,641.02	0.18%	0	\$0.00	NA	0
	RCB BANK	1	\$272,175.00	0.05%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$202,350.00	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$210,853.12	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	3	\$825,507.74	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$408,369.64	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$315,875.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,400.00	0.04%	0	\$0.00	NA	0
	RESMAC INC	1	\$295,770.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,207.89	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$505,637.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$264,354.75	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$782,837.45	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$290,700.00	0.06%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$499,619.75	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,500.00	0.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,455,606.69	0.69%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$607,000.00	0.12%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$247,200.00	0.05%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,603.14	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$237,600.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,196,483.17	0.44%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$252,070.30	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$215,200.00	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$658,696.21	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$823,600.00	0.16%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC., A RHODE ISL	1	\$386,092.90	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$959,590.53	0.19%	0	\$0.00	NA	0
	SFMC, LP	1	\$303,122.52	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	38	\$14,566,122.10	2.91%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$933,116.83	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$496,095.65	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$2,074,695.29	0.41%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$203,500.00	0.04%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$612,743.29	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE, A CORPORATRION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$251,216.49	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$767,092.19	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$295,745.27	0.06%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$213,200.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,219,030.62	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	24	\$7,327,155.83	1.47%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	48	\$15,618,024.70	3.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$290,798.80	0.06%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$304,579.79	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$777,061.45	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$374,483.36	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,962.21	0.04%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,039,807.48	0.21%	0	\$0.00	NA	0
	SUNNYSIDE MORTGAGE, INC	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,221,107.40	0.44%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$209,681.34	0.04%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$894,686.02	0.18%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$294,150.00	0.06%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,400.00	0.05%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$205,100.00	0.04%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$218,430.00	0.04%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$581,000.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$223,677.26	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$279,476.41	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$337,024.39	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$351,504.03	0.07%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$272,178.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$299,567.75	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$596,650.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC	1	\$339,999.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$890,250.00	0.18%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$561,725.03	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$310,700.00	0.06%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$349,506.85	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$3,952,822.88	0.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$247,642.68	0.05%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$232,078.19	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$384,717.23	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$603,250.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,808,999.44	0.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$838,210.22	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$412,805.01	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,419,317.97	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$373,960.41	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$947,625.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$908,000.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$853,671.49	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$359,481.30	0.07%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$517,500.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$528,601.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$1,374,071.00	0.27%	0	\$0.00	NA	0

	VICTORIAN FINANCE LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	\$311,850.03	0.06%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$390,917.95	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$335,526.58	0.07%	0	\$0.00	NA	0
	WALDO STATE BANK	2	\$504,272.39	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$321,789.08	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,888.38	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$584,616.00	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$242,665.22	0.05%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	2	\$662,600.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$313,588.37	0.06%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$652,258.85	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,056,113.29	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,216,000.00	0.24%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$297,956.83	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,225,177.42	0.25%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$489,000.00	0.1%	0	\$0.00	NA	0
	YADKIN BANK	1	\$328,527.75	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,635</b>	<b>\$500,054,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVR2	1ST SECURITY BANK OF WASHINGTON	5	\$1,298,366.69	0.52%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$278,350.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$755,437.05	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,573,914.08	1.83%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$314,546.14	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$307,325.00	0.12%	0	\$0.00	NA	0

	ADVANTAGE COMMUNITY BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$309,572.91	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$384,586.70	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$374,721.27	0.15%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$327,937.29	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$187,746.76	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$512,396.57	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$753,200.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$223,023.20	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$558,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,704,417.19	0.68%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$522,000.00	0.21%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$234,661.40	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$846,550.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	7	\$1,986,800.00	0.79%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$865,271.00	0.35%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$311,550.46	0.12%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	1	\$369,600.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,783,337.60	1.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,164,875.00	0.47%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,168,113.25	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$216,707.70	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$802,910.16	0.32%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$285,600.00	0.11%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$383,482.74	0.15%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$225,182.27	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. (15155)	1	\$343,320.89	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$413,018.73	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,259.59	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$449,697.43	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$234,600.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,277,948.80	0.91%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$556,630.71	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$806,804.72	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,086,881.75	0.43%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$284,598.44	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$693,347.16	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$477,750.00	0.19%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$324,688.87	0.13%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$199,435.43	0.08%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$385,568.06	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,340,000.00	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$730,358.32	0.29%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$359,492.76	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$1,129,719.32	0.45%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$479,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$604,020.00	0.24%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A	1	\$359,081.88	0.14%	0	\$0.00	NA	0
	CHARTERBANK	1	\$244,150.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	18	\$5,330,910.67	2.13%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$204,607.69	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$581,920.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0



	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$799,905.00	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$665,460.99	0.27%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$214,273.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$587,800.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$315,400.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,116,109.11	1.25%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$997,296.81	0.4%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	1	\$360,479.86	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$209,704.11	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	DHA FINANCIAL, INC. (27560)	1	\$458,850.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$256,679.63	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$595,036.01	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$259,093.15	0.1%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$315,012.52	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$668,050.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG	1	\$355,800.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$613,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$244,300.00	0.1%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$243,464.11	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,168,200.00	0.47%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$199,648.35	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,827.87	0.1%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$338,850.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,339,573.11	0.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$209,417.53	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,340,000.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$228,484.77	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$246,050.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$3,899,160.00	1.56%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,882,290.51	1.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$5,685,107.30	2.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,163,947.88	0.86%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,770,975.00	0.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,045,000.00	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,400.00	0.11%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$482,400.00	0.19%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$332,100.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$592,360.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$866,243.17	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$243,356.18	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$209,250.00	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	\$1,030,392.76	0.41%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$600,450.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$943,179.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,203,185.00	0.88%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FIRST WESTERN TRUST D	1	\$216,458.03	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$976,563.65	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$220,681.58	0.09%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$229,932.78	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$281,189.00	0.11%	0	\$0.00	NA	0
	FREDERICK COUNTY BANK	1	\$377,455.37	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$495,949.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,796,954.60	0.72%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,886.58	0.25%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$590,313.76	0.24%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$241,300.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$249,724.18	0.1%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$393,228.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,581.18	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$339,292.35	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$457,650.00	0.18%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$243,900.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$242,910.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$374,459.69	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$320,347.99	0.13%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	4	\$1,429,822.02	0.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,448,540.63	2.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$510,850.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$283,617.45	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$325,712.00	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$369,466.89	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$408,209.39	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$211,202.00	0.08%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$216,769.15	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$359,436.72	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$224,010.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$256,629.71	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,717,790.49	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	5	\$2,001,081.32	0.8%	0	\$0.00	NA	0
	IRON FINANCIAL INC	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$381,500.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$987,000.00	0.39%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	2	\$598,042.09	0.24%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,070.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	KLEIN BANK	1	\$273,226.55	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,505,746.12	0.6%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$385,955.52	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$573,000.00	0.23%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	4	\$1,057,600.00	0.42%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$216,224.06	0.09%	0	\$0.00	NA	0
	LO, INC., DBA RELIANCE MORTGAGE, IN	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$357,200.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,007,891.32	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$297,698.45	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$306,800.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$383,800.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$395,429.44	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$372,175.42	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$243,523.89	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$356,222.37	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$803,261.74	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$243,648.44	0.1%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$237,157.81	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,500.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$684,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,867,078.77	1.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$6,278,359.36	2.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$693,350.00	0.28%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$230,688.84	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0
		2	\$808,836.02	0.32%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING						
	NATIONS RELIABLE LENDING, LLC	3	\$971,328.00	0.39%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	NEIGHBORHOOD NATIONAL BANK	1	\$217,193.55	0.09%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$246,000.00	0.1%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	2	\$545,851.00	0.22%	0	\$0.00	NA 0
	NJ LENDERS CORP	3	\$766,200.00	0.31%	0	\$0.00	NA 0
	NORTHPOINTE BANK	5	\$1,423,068.76	0.57%	0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP ND	1	\$263,636.28	0.11%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$302,324.84	0.12%	0	\$0.00	NA 0
	NUDGE FUNDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$568,276.46	0.23%	0	\$0.00	NA 0
	NUVISION FCU	4	\$1,185,750.00	0.47%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	10	\$3,132,768.00	1.25%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$364,000.00	0.15%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$555,245.83	0.22%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$782,281.74	0.31%	0	\$0.00	NA 0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA 0
	OWEN COUNTY STATE BANK	1	\$315,250.00	0.13%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,463,265.00	1.38%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$284,589.37	0.11%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	4	\$1,611,628.54	0.64%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	5	\$1,387,551.38	0.55%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	3	\$848,341.69	0.34%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC #1347297	1	\$415,796.36	0.17%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$367,606.31	0.15%	0	\$0.00	NA 0
	PLANET HOME LENDING, LLC	1	\$416,399.18	0.17%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$456,000.00	0.18%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	7	\$2,097,721.92	0.84%	0	\$0.00	NA 0

	PLAZA HOME MORTGAGE	13	\$3,914,726.58	1.56%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$340,800.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,635,971.29	0.65%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$288,750.00	0.12%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$264,284.77	0.11%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$369,877.63	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$355,900.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,418,855.02	2.57%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	13	\$4,010,530.02	1.6%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$688,600.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$360,800.00	0.14%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$245,662.60	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$658,750.00	0.26%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$332,703.94	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$204,917.29	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$323,923.38	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$331,616.00	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,670.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$349,495.72	0.14%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$252,415.00	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$271,208.67	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,471.19	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$214,347.56	0.09%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	2	\$716,623.31	0.29%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$230,700.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$303,790.23	0.12%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,759,688.58	2.7%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$282,303.12	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$407,412.15	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$516,800.00	0.21%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	14	\$4,105,572.44	1.64%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$2,587,791.43	1.03%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$5,025,610.90	2.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$213,911.47	0.09%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$284,589.37	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$360,583.45	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$730,359.36	0.29%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$244,647.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$510,750.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$247,000.00	0.1%	0	\$0.00	NA	0



	THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,122.16	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$453,202.70	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$219,153.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$244,625.00	0.1%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A	1	\$395,442.04	0.16%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$270,866.96	0.11%	0	\$0.00	NA	0
	TRUST COMPANY BANK, A CORPORATION	1	\$326,700.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$220,952.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,563,012.49	0.62%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$341,012.84	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$799,552.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,889,886.90	1.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$388,951.20	0.16%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$374,850.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$752,105.05	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE	1	\$416,412.45	0.17%	0	\$0.00	NA	0

	LIMITED LIAB							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$468,339.18	0.19%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$528,287.43	0.21%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$273,850.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$237,754.14	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$487,664.81	0.19%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$350,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>827</b>	<b>\$250,207,893.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVSO	ABBEVILLE BUILDING & LOAN	1	\$195,500.00	0.39%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$268,800.00	0.54%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$294,149.54	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$136,122.58	0.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,200.00	0.27%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, AMER	1	\$185,984.33	0.37%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$364,000.00	0.73%	0	\$0.00	NA	0
	ARVEST BANK	1	\$234,769.00	0.47%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$382,117.25	0.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$194,468.34	0.39%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$323,579.72	0.65%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$488,500.00	0.98%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,161,000.00	2.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$996,422.45	1.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,932,600.00	3.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$585,000.00	1.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	15	\$4,506,700.00	9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$194,400.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$137,800.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$523,196.00	1.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$317,619.36	0.63%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,775.00	0.39%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$230,954.47	0.46%	0	\$0.00	NA	0
		1	\$160,000.00	0.32%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONSUMERS CREDIT UNION	1	\$170,700.00	0.34%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$210,400.00	0.42%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$184,000.00	0.37%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$504,600.00	1.01%	0	\$0.00	NA 0
	DEWITT SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA 0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$195,000.00	0.39%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$371,450.00	0.74%	0	\$0.00	NA 0
	EPHRATA NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$321,620.71	0.64%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$143,601.84	0.29%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA 0
	EXCHANGE BANK OF MISSOURI	1	\$100,191.34	0.2%	0	\$0.00	NA 0
	F & M COMMUNITY BANK, NA	1	\$86,450.00	0.17%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$247,000.00	0.49%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$588,545.67	1.18%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	1	\$185,000.00	0.37%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,343.79	0.47%	0	\$0.00	NA 0
	FIRST BANK RICHMOND NA	1	\$126,350.00	0.25%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA 0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$230,000.00	0.46%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$94,110.00	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$162,000.00	0.32%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,489.99	0.31%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	1	\$223,190.00	0.45%	0	\$0.00	NA 0
	FIVE POINTS BANK	1	\$139,400.00	0.28%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$183,000.00	0.37%	0	\$0.00	NA 0

	GECU	4	\$917,178.67	1.83%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$235,900.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$615,345.96	1.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$175,011.50	0.35%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$218,500.00	0.44%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$574,750.00	1.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	INTERFIRST MORTGAGECOMPANY	1	\$252,280.67	0.5%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$138,771.01	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$533,850.00	1.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0
	MARINE BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$174,758.62	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$448,755.77	0.9%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINIOS	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$231,376.30	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$203,884.70	0.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$149,585.26	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,000.00	0.63%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$255,838.92	0.51%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$137,071.50	0.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	NBKC BANK	3	\$646,207.00	1.29%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$135,985.84	0.27%	0	\$0.00	NA	0

	NEXBANK SSB	2	\$267,346.94	0.53%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$108,386.62	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$257,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$254,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$156,600.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$199,423.41	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$312,750.00	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$407,217.36	0.81%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$191,958.55	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$334,500.00	0.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$615,384.05	1.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,568.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$499,693.27	1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$161,100.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,500.00	0.73%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$359,365.78	0.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,500.00	0.47%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$91,386.05	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$121,200.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$113,900.00	0.23%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$362,400.00	0.72%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$360,485.86	0.72%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$341,600.00	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$321,813.00	0.64%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$264,750.00	0.53%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	THE PARIS NATIONAL BANK	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	THE PARK BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$265,975.00	0.53%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$196,443.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$515,500.00	1.03%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,752.38	0.3%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$309,000.00	0.62%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$250,305.99	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	2	\$543,462.76	1.09%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$441,432.17	0.88%	0	\$0.00	NA	0

		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$289,467.54	0.58%	0	\$0.00	NA	0
		ZEAL CREDIT UNION	2	\$345,259.58	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$50,059,405.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGV8		ACADEMY MORTGAGE CORP (24545)	1	\$432,000.00	0.28%	0	\$0.00	NA	0
		ACCESS NATIONAL BANK - COR	1	\$267,861.55	0.18%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC. (22348)	1	\$214,700.00	0.14%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$424,600.00	0.28%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC. - COR	1	\$349,000.00	0.23%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$260,274.87	0.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$415,252.97	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$773,446.93	0.51%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	\$647,500.00	0.43%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$385,508.44	0.25%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$199,162.10	0.13%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	\$1,657,554.86	1.09%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$483,834.18	0.32%	0	\$0.00	NA	0
		AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	\$247,000.00	0.16%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$682,000.00	0.45%	0	\$0.00	NA	0
		AMERIS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0
		ATLANTIC NATIONAL BANK	1	\$361,662.88	0.24%	0	\$0.00	NA	0
		AUGUSTA MORTGAGE COMPANY (13655)	1	\$229,500.00	0.15%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$876,300.00	0.58%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$348,503.72	0.23%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$210,000.00	0.14%	0	\$0.00	NA	0
		BANK OF ENGLAND	3	\$845,300.00	0.56%	0	\$0.00	NA	0
		BAY EQUITY LLC	5	\$1,599,350.07	1.05%	0	\$0.00	NA	0
		BEST CAPITAL LENDING	1	\$415,235.19	0.27%	0	\$0.00	NA	0



	BLUELEAF LENDING, LLC	1	\$277,819.23	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$649,123.60	0.43%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$415,217.28	0.27%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$363,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,508,509.48	0.99%	0	\$0.00	NA	0
	CB&S BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$233,208.83	0.15%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$298,730.35	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$307,200.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$241,407.46	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$252,745.88	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$933,000.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$467,516.96	0.31%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$247,505.42	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$202,950.17	0.13%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$415,217.28	0.27%	0	\$0.00	NA	0
	COLUMBIA NATIONAL BANK	1	\$181,421.31	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,276,959.01	0.84%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$200,710.81	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,255.14	0.12%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$225,945.53	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$859,608.23	0.57%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$374,408.71	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,361,468.74	0.9%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$207,128.57	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$227,022.64	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$884,754.41	0.58%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$493,000.00	0.32%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,026.60	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$180,739.60	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,069,935.13	0.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,667.72	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$416,000.00	0.27%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$333,582.22	0.22%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.A MASSACHUSETTS CORPORATION	1	\$348,503.72	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	EECU	1	\$179,208.10	0.12%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$222,961.96	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$829,053.88	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$1,726,000.00	1.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$277,842.93	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$510,806.87	0.34%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$298,717.47	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY	1	\$389,000.00	0.26%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,139,186.57	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$460,624.20	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,805.99	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$576,250.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,350,363.00	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,CAPITAL MORTGAG	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$343,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$340,000.00	0.22%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	2	\$734,862.38	0.48%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$399,782.20	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$742,587.17	0.49%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,036,431.76	0.68%	0	\$0.00	NA	0
	FIDELITY BANK WF	1	\$246,402.75	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,123,998.16	0.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$596,471.52	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$298,100.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMERCAIL BANK, N.A	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$403,268.58	0.27%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$810,569.33	0.53%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$255,200.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$520,500.00	0.34%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$407,154.04	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$182,209.74	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,511.59	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$358,476.42	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$903,900.00	0.59%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$327,974.43	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,471,537.00	0.97%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$516,800.00	0.34%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,232,144.95	0.81%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$348,503.72	0.23%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA - COR	1	\$202,253.31	0.13%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$227,831.68	0.15%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$310,461.67	0.2%	0	\$0.00	NA	0
		1	\$415,235.19	0.27%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORPORATION - C						
	GESA CREDIT UNION	1	\$215,300.00	0.14%	0	\$0.00	NA 0
	GMFS, LLC	1	\$281,000.00	0.18%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$348,503.72	0.23%	0	\$0.00	NA 0
	GOLDEN OAK LENDING	1	\$177,300.00	0.12%	0	\$0.00	NA 0
	GOOGAIN, INC - COR	1	\$413,243.65	0.27%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES	1	\$381,792.00	0.25%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$236,000.00	0.16%	0	\$0.00	NA 0
	GREENBOX LOANS INC	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$567,300.00	0.37%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$299,920.00	0.2%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$253,312.41	0.17%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES	1	\$377,893.90	0.25%	0	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$265,500.00	0.17%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$182,217.66	0.12%	0	\$0.00	NA 0
	HIGH TECHLENDING INC	1	\$272,828.62	0.18%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$181,600.00	0.12%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$405,277.51	0.27%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	3	\$1,061,823.60	0.7%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,072,615.00	0.71%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$238,844.60	0.16%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,551.00	0.15%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$758,289.96	0.5%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$391,568.82	0.26%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$323,495.07	0.21%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$176,500.00	0.12%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,000.00	0.12%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$1,165,555.89	0.77%	0	\$0.00	NA 0
		1	\$180,000.00	0.12%	0	\$0.00	NA 0

	ILLINOIS NATIONAL BANK, A CORPORATI						
	IMAGINE HOME LENDING, LLC	1	\$243,963.12	0.16%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$307,094.69	0.2%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$407,500.00	0.27%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,443,175.06	0.95%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, INC	1	\$200,000.00	0.13%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$613,000.00	0.4%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.19%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$213,913.33	0.14%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$259,955.00	0.17%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$762,371.80	0.5%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$183,000.00	0.12%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$1,285,200.00	0.85%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$297,500.00	0.2%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$202,400.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA
	LEADER BANK N.A	3	\$803,000.00	0.53%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$341,350.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$705,800.00	0.46%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	\$432,172.80	0.28%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$415,235.19	0.27%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$176,265.95	0.12%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	0.27%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$265,000.00	0.17%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$281,250.00	0.19%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$520,424.00	0.34%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$226,500.00	0.15%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,390,069.17	0.91%	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$274,950.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$461,600.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$787,240.00	0.52%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$210,950.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$822,865.78	0.54%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$174,757.26	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$263,181.45	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES ,LLC	1	\$225,441.83	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$760,900.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,089,763.53	2.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$871,566.25	0.57%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$397,246.68	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$336,832.89	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$561,462.14	0.37%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$598,600.00	0.39%	0	\$0.00	NA	0
	NBKC BANK	2	\$460,724.07	0.3%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$233,507.56	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$336,086.03	0.22%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$338,546.47	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$244,885.13	0.16%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$176,094.55	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$994,317.61	0.65%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$442,400.00	0.29%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,382.77	0.23%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$292,755.75	0.19%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,355,954.44	1.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$230,052.26	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$286,781.14	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$415,217.28	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,628,238.18	1.07%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$297,933.74	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$725,500.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$499,920.00	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$271,832.90	0.18%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$391,817.75	0.26%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,182,178.43	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,621,000.92	1.73%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,144.98	0.13%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$267,688.21	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$515,800.00	0.34%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$378,407.98	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$977,000.00	0.64%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,751.52	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$219,965.11	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$207,000.00	0.14%	0	\$0.00	NA	0

	RESMAC, INC	1	\$220,273.28	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$374,117.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$298,900.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,829.69	0.73%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$268,800.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$545,000.00	0.36%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$464,135.88	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,300.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$278,750.00	0.18%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$1,029,615.36	0.68%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$278,802.97	0.18%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$365,960.35	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$207,110.78	0.14%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$179,230.48	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$6,039,356.18	3.98%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$3,338,719.71	2.2%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$207,044.44	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$719,252.97	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$223,042.38	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$313,792.10	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$238,565.33	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$306,683.27	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$272,668.91	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$794,899.30	0.52%	0	\$0.00	NA	0
		1	\$179,253.50	0.12%	0	\$0.00	NA	0



	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION						
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,410.22	0.17%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$496,858.95	0.33%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$255,000.00	0.17%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,140,175.96	0.75%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,162.10	0.13%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$317,775.31	0.21%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$661,300.00	0.44%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$415,217.28	0.27%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,332,828.42	0.88%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$271,000.00	0.18%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$866,868.66	0.57%	0	\$0.00	NA 0
	VALLEY VIEW HOME LOANS	1	\$625,500.00	0.41%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.17%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$341,250.00	0.22%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$265,000.00	0.17%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$414,139.84	0.27%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$244,000.00	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,300.00	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,920.00	0.18%	0	\$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$348,950.00	0.23%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$278,815.00	0.18%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	4	\$966,507.77	0.64%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	3	\$934,844.66	0.62%	0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$175,247.58	0.12%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,078,385.28	0.71%	0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$264,862.83	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$246,936.03	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$489,000.00	0.32%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	NA	0
	ZB N.A. DBA CALIFORNIA BANK & TRUST A CORPORATION	1	\$258,899.64	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$208,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$151,924,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,000.00	6.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,432,620.35	87.64%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	6%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,916,620.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVV3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$274,500.00	0.55%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$648,350.00	1.29%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$658,283.51	1.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$192,964.97	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$201,242.03	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$662,600.00	1.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$200,118.71	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	ARVEST BANK	3	\$735,750.00	1.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,728.60	0.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$359,018.47	0.71%	0	\$0.00	NA	0

	ATLANTIS MORTGAGE CO., INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BANK FORWARD	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$709,051.32	1.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$496,000.00	0.99%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$470,000.00	0.93%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,059,500.00	2.11%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$896,335.58	1.78%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$325,500.00	0.65%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,626,322.97	3.23%	0	\$0.00	NA	0
	CARROLL COMMUNITY BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$3,576,300.00	7.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$131,900.00	0.26%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,927.10	0.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$239,949.48	0.48%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0
	CHARTERBANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$179,516.09	0.36%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$130,200.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$308,755.88	0.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$478,285.88	0.95%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$218,224.83	0.43%	0	\$0.00	NA	0
		1	\$240,000.00	0.48%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,300.00	0.78%	0	\$0.00	NA 0
	DAKOTA WEST CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$138,450.00	0.28%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$168,140.32	0.33%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,850.00	0.32%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$188,500.00	0.37%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$333,687.17	0.66%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$311,000.00	0.62%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$340,000.00	0.68%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	1	\$211,812.71	0.42%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$188,300.00	0.37%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$351,000.00	0.7%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$99,840.81	0.2%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$84,761.66	0.17%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$345,080.00	0.69%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,250.00	0.2%	0	\$0.00	NA 0
	FIRST FIDELITY BANK	1	\$91,742.04	0.18%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$254,125.00	0.51%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$259,250.00	0.52%	0	\$0.00	NA 0
	FIRST RATE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.33%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,100.00	0.64%	0	\$0.00	NA 0
	FIRSTBANK SOUTHWEST	1	\$113,000.00	0.22%	0	\$0.00	NA 0
	FIVE POINTS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$73,000.00	0.15%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	GECU	2	\$135,639.94	0.27%	0	\$0.00	NA 0

	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$646,173.00	1.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$242,287.81	0.48%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$175,626.57	0.35%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$169,523.34	0.34%	0	\$0.00	NA	0
	IXONIA BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$201,195.00	0.4%	0	\$0.00	NA	0
	KLEIN BANK	1	\$139,612.90	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00	NA	0
	LADERA LENDING INC., A CALIFORNIA CORPORATION	1	\$151,425.60	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$225,492.16	0.45%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$342,400.00	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,696.62	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPAN, LLC, A MASSACHUSETTS LIMITED LIA	1	\$339,033.31	0.67%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$311,000.00	0.62%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$168,519.50	0.33%	0	\$0.00	NA	0
	MID KANSAS CREDIT UNION	1	\$113,077.58	0.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$188,600.00	0.37%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.35%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$258,200.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$642,450.00	1.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$412,000.00	0.82%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$377,500.00	0.75%	0	\$0.00	NA	0
	NBKC BANK	2	\$493,750.00	0.98%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$71,825.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$415,830.79	0.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$892,517.69	1.77%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$72,593.02	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$374,400.00	0.74%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$223,344.77	0.44%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$608,500.00	1.21%	0	\$0.00	NA	0
	RENASANT BANK	4	\$806,049.88	1.6%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$101,800.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,638.77	0.22%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$650,000.00	1.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$396,550.00	0.79%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		1	\$179,000.00	0.36%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,000.00	0.24%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA 0
	SOUTH STATE BANK	2	\$379,000.00	0.75%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$201,350.00	0.4%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$157,500.00	0.31%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$135,350.00	0.27%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	1	\$248,400.00	0.49%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$240,500.00	0.48%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARM	1	\$142,550.00	0.28%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$309,600.00	0.62%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,169.67	0.2%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	2	\$178,400.00	0.35%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$440,900.00	0.88%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$210,400.09	0.42%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,200.77	0.37%	0	\$0.00	NA 0
	UNITED BANK	1	\$128,000.00	0.25%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$96,254.00	0.19%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$215,200.00	0.43%	0	\$0.00	NA 0
	UNITY BANK	2	\$303,000.00	0.6%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$252,319.84	0.5%	0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$489,921.13	0.97%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$205,438.35	0.41%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$116,079.65	0.23%	0	\$0.00	NA 0
	ZB, N.A. DBA AMEGY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	Unavailable	1	\$187,971.47	0.4%	0	\$0.00	NA 0
<b>Total</b>		<b>245</b>	<b>\$50,310,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WGVW1	ACADEMY MORTGAGE CORPORATION	3	\$590,300.00	5.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,127,270.00	11.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	1.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,200.00	1.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$180,000.00	1.78%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$128,000.00	1.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$193,300.00	1.91%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$178,000.00	1.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$351,000.00	3.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,250.00	1.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$309,962.00	3.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$369,700.00	3.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,000.00	1.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,655.00	1.17%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$709,950.00	7.02%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,044,425.00	10.32%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	2	\$466,920.00	4.62%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$398,500.00	3.94%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$354,870.00	3.51%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$792,203.00	7.83%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	10	\$1,769,347.00	17.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$386,400.00	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,117,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVX9	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$514,265.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$1,029,502.06	0.41%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,862,445.00	0.74%	0	\$0.00	NA	0



	ACOPIA LLC	1	\$405,850.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$787,319.60	0.31%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$153,373.72	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,020,300.00	1.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$441,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,446,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$172,660.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$268,375.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,106.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$321,670.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$604,900.35	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$584,850.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$169,498.31	0.07%	0	\$0.00	NA	0
	ARVEST BANK	3	\$670,200.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,269,825.63	0.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$364,378.84	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,920.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$279,900.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$909,375.00	0.36%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$125,594.11	0.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$381,163.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,600.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$371,849.36	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$472,450.00	0.19%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$414,388.62	0.17%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$134,345.00	0.05%	0	\$0.00	NA	0
	BANK SNB	1	\$164,582.18	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$595,817.70	0.24%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$357,500.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$2,837,450.00	1.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,328,200.00	0.53%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$245,300.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,335.58	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,375.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$564,000.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$563,821.36	0.23%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	BRMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,486,350.00	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,160,650.00	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$410,575.00	0.16%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$169,649.71	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$1,018,130.87	0.41%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$317,686.29	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$10,088,313.00	4.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$902,379.00	0.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	80	\$25,791,224.05	10.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$682,435.76	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,400.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$143,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$447,600.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$207,939.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$856,100.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,253,135.00	0.5%	0	\$0.00	NA	0
	CHOICE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$149,150.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$164,752.58	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$627,517.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,300.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$514,275.08	0.21%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$505,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$419,381.25	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$1,013,253.00	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$129,200.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,077,617.00	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$488,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$281,848.57	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$784,853.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$309,696.00	0.12%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$163,346.50	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,430.23	0.15%	0	\$0.00	NA	0
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$659,700.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$498,250.00	0.2%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$478,400.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$667,250.00	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$620,000.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$260,090.03	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$584,820.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$295,700.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,814,555.00	0.72%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	2	\$318,683.06	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$196,200.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,311,992.00	0.92%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$402,725.00	0.16%	0	\$0.00	NA	0
	FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$4,274,127.68	1.71%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$944,100.00	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$171,920.00	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$845,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$237,000.00	0.09%	0	\$0.00	NA	0
		1	\$332,500.00	0.13%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LOAN SERVICES INC	2	\$605,700.00	0.24%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$195,711.26	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0
	FIRST FARMERS STATE BANK	1	\$194,878.70	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$939,341.82	0.38%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,200.00	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$235,576.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,082,863.00	0.43%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$351,000.00	0.14%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	7	\$1,916,239.58	0.77%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$391,000.00	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF RAYMOND	1	\$279,400.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	3	\$446,000.00	0.18%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$565,000.00	0.23%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	FIRST RELIANCE BANK	2	\$567,822.00	0.23%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	3	\$944,169.86	0.38%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$238,148.64	0.1%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$335,000.00	0.13%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,178,150.00	0.87%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,325,018.36	0.53%	0	\$0.00	NA 0
	FIRSTBANK	7	\$1,586,563.36	0.63%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$613,449.02	0.24%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA 0
	FNBC BANK	1	\$223,500.00	0.09%	0	\$0.00	NA 0

	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,729,040.00	0.69%	0	\$0.00	NA	0
	GECU	1	\$137,495.32	0.05%	0	\$0.00	NA	0
	GEORGIA MORTGAGE SERVICES INC	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$467,300.00	0.19%	0	\$0.00	NA	0
	GO DIRECT LENDERS INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$367,500.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$343,700.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$243,900.00	0.1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$566,700.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$151,050.00	0.06%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$323,023.42	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$265,608.13	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$162,351.66	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$334,750.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$199,711.32	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,685,064.00	1.07%	0	\$0.00	NA	0
	HomeBank	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc	13	\$3,625,648.28	1.45%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	3	\$978,400.00	0.39%	0	\$0.00	NA	0
	Homeland Federal Savings Bank, A Corporation	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	Homeservices Lending, LLC	1	\$374,458.72	0.15%	0	\$0.00	NA	0
	Homeservices Lending, LLC D	1	\$167,200.00	0.07%	0	\$0.00	NA	0
	HomeTrust Mortgage Company	1	\$307,200.00	0.12%	0	\$0.00	NA	0
	Horizon Bank, N.A	1	\$171,380.00	0.07%	0	\$0.00	NA	0
	Hunter Mortgage Inc	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	IberiaBank D/B/A IberiaBank Mortgage	3	\$804,928.75	0.32%	0	\$0.00	NA	0
		2	\$484,017.31	0.19%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	\$175,880.51	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,400.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	\$658,029.15	0.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$505,885.00	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,353,600.00	0.54%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$310,650.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$519,806.99	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,782,890.01	1.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$324,504.89	0.13%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$358,114.81	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,057,000.00	0.42%	0	\$0.00	NA	0
	LEGACY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$243,950.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	9	\$2,856,062.00	1.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$666,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$257,520.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,388.39	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,116,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$226,000.00	0.09%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$396,750.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$389,000.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$901,822.00	0.36%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,005,300.00	0.4%	0	\$0.00	NA	0
MORTGAGENETWORK	7	\$2,277,850.00	0.91%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,733.35	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$582,172.29	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$3,593,902.00	1.44%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,382.89	0.07%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$390,450.00	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$299,500.00	0.12%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$171,300.00	0.07%	0	\$0.00	NA	0
NBKC BANK	6	\$1,737,088.00	0.69%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., CORPORATI	1	\$332,010.16	0.13%	0	\$0.00	NA	0
NEXBANK SSB	1	\$222,341.88	0.09%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$372,000.00	0.15%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$314,500.00	0.13%	0	\$0.00	NA	0
NMSI INC , A CALIFORNIA CORPORATION	1	\$338,500.00	0.14%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$338,800.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$623,791.10	0.25%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$168,250.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$882,250.00	0.35%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$465,000.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$563,890.00	0.23%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0



	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,092,500.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,082,000.00	0.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	15	\$3,738,171.86	1.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$751,600.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$694,500.00	0.28%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,046,200.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$969,200.00	0.39%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$156,655.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$430,429.40	0.17%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	2	\$352,000.00	0.14%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$408,383.98	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$195,211.99	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$959,010.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,200.00	0.05%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VEN	1	\$152,498.61	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,849,774.09	1.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,065,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,100,438.00	0.44%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$174,240.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$2,730,754.66	1.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$294,565.40	0.12%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC	1	\$265,738.00	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$293,215.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$387,632.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$443,750.00	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$386,750.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$1,971,100.00	0.79%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,500.00	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$371,653.12	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$455,500.00	0.18%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$715,443.85	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$331,550.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$1,056,100.00	0.42%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,962,700.00	1.18%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$675,500.00	0.27%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$400,900.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,255,034.24	0.5%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$5,855,828.53	2.34%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$165,050.00	0.07%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	2	\$675,146.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$725,400.00	0.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$145,289.80	0.06%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$587,756.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$168,551.31	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,545.51	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$259,617.98	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$215,300.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$486,496.69	0.19%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$172,900.00	0.07%	0	\$0.00	NA	0
	UINTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$675,617.38	0.27%	0	\$0.00	NA	0
	UNITED BANK	1	\$533,421.12	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$358,800.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$501,276.70	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,863,978.88	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,362,709.33	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,630.00	0.11%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$385,200.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$496,743.34	0.2%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$163,017.48	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$130,200.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$372,000.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$1,414,160.00	0.56%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$249,931.26	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$548,100.00	0.22%	0	\$0.00	NA	0
	VISION BANK	1	\$156,700.00	0.06%	0	\$0.00	NA	0
	VSECU	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$914,268.28	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$669,000.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$499,566.98	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,311.24	0.07%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$249,631.70	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	5	\$1,701,261.86	0.68%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,907.16	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$334,473.00	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$612,000.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$479,308.41	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,993.93	-0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>912</b>	<b>\$250,393,305.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVY7	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$237,641.38	0.47%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$358,400.00	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$687,000.00	1.37%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$263,500.00	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	ARBOR BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,489.22	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$263,166.00	0.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$475,142.81	0.95%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$624,391.54	1.25%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$837,218.12	1.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$994,689.19	1.98%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$108,067.46	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	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	\$202,000.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$531,200.00	1.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$586,350.00	1.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,304,400.00	4.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$767,709.00	1.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	13	\$3,462,000.00	6.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$205,600.00	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$465,500.00	0.93%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$246,300.00	0.49%	0	\$0.00	NA	0
	CHAFFEY FEDERAL CREDIT UNION	1	\$224,377.88	0.45%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$196,825.31	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$447,248.62	0.89%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$270,400.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,591.03	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$149,585.26	0.3%	0	\$0.00	NA	0
	COLORAMO FEDERAL CREDIT UNION	1	\$177,514.69	0.35%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$756,508.39	1.51%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$188,491.90	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$513,200.00	1.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$245,995.00	0.49%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$188,462.64	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,537.36	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$570,000.00	1.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$841,397.19	1.68%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	1	\$199,454.71	0.4%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$223,920.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,109.17	0.61%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$285,944.42	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,700.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,600.00	0.33%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$523,000.00	1.04%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$282,800.00	0.56%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$594,600.00	1.19%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$217,600.00	0.43%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$527,000.00	1.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$455,000.00	0.91%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$307,401.00	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$161,532.97	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$69,375.00	0.14%	0	\$0.00	NA	0
	IBMSECU	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPRATION	1	\$270,100.00	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,060.00	0.37%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$247,304.63	0.49%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$196,225.50	0.39%	0	\$0.00	NA	0

	MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	MARINE BANK	1	\$237,455.00	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$249,000.00	0.5%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$369,880.00	0.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$214,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$364,003.72	0.73%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,350.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$320,150.00	0.64%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$339,700.00	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	NBKC BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$208,936.79	0.42%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$423,920.88	0.85%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$177,514.69	0.35%	0	\$0.00	NA	0
	NUVISION FCU	1	\$298,000.00	0.59%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$290,908.00	0.58%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,500.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$148,083.62	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$101,400.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$312,507.30	0.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$527,809.09	1.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$143,100.00	0.29%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$218,747.09	0.44%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$733,000.00	1.46%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$346,050.00	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	RENASANT BANK	2	\$517,472.76	1.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$281,209.30	0.56%	0	\$0.00	NA	0



	ROYAL CREDIT UNION	1	\$35,099.92	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$540,000.00	1.08%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$343,500.00	0.69%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$217,741.07	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$373,000.00	0.74%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$232,816.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$343,386.00	0.69%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$551,000.00	1.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$150,149.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$525,791.71	1.05%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$610,000.00	1.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	0.91%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$247,920.00	0.49%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$27,200.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$212,741.14	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,800.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$192,161.20	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$509,000.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$324,133.77	0.65%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$201,242.03	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$220,000.00	0.44%	0	\$0.00	NA	0

		MORTGAGE							
		WEBSTER BANK, N.A	2	\$546,000.00	1.09%	0	\$0.00	NA	0
		WESTERN NATIONAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$359,018.47	0.72%	0	\$0.00	NA	0
		ZEAL CREDIT UNION	1	\$54,363.09	0.11%	0	\$0.00	NA	0
		Unavailable	2	\$594,000.00	1.19%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$50,122,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGVZ4		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	\$163,000.00	0.02%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$218,000.00	0.03%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	5	\$1,615,499.78	0.2%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$405,513.31	0.05%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	5	\$1,257,597.26	0.16%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	28	\$7,953,888.00	0.99%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$192,800.00	0.02%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$557,650.00	0.07%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$168,052.06	0.02%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$305,150.00	0.04%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$303,920.00	0.04%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.02%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,500.00	0.02%	0	\$0.00	NA	0
		ALIGN CREDIT UNION	2	\$419,500.00	0.05%	0	\$0.00	NA	0
		ALL FIRST MORTGAGE SERVICES INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$299,549.63	0.04%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$151,000.00	0.02%	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U	3	\$534,600.00	0.07%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	2	\$340,950.00	0.04%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$654,500.00	0.08%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$344,956.00	0.04%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	\$626,450.00	0.08%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,175,966.64	0.4%	0	\$0.00	NA	0
		AMERICA'S FIRST FCU	1	\$138,975.00	0.02%	0	\$0.00	NA	0
		AMERICAN BANCSHARE MORTGAGE, LLC	1	\$381,936.50	0.05%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$502,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$361,250.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$800,519.49	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,868.56	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$472,805.32	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$310,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$139,789.14	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	17	\$5,195,231.08	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$262,597.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,253,395.15	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	23	\$5,806,547.00	0.73%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,057,247.34	0.13%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$269,900.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,172,953.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$498,900.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$429,277.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$363,600.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$478,800.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$864,511.45	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$622,350.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$296,400.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$1,998,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	ARVEST BANK	5	\$949,050.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,028,893.14	0.5%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$963,253.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$457,915.00	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$710,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,771.65	0.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$358,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$942,250.00	0.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$176,900.00	0.02%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$573,500.00	0.07%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$824,003.35	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,146,728.05	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$324,019.47	0.04%	0	\$0.00	NA	0
	BANK OF HAYS	1	\$165,000.00	0.02%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$275,593.40	0.03%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$455,026.73	0.06%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$1,081,867.26	0.14%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$562,511.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$748,885.67	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$278,476.20	0.03%	0	\$0.00	NA	0
	BANK SNB	2	\$445,000.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	5	\$1,455,294.08	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$679,750.00	0.08%	0	\$0.00	NA	0
	BANKUNITED, N.A	2	\$465,070.12	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$164,900.00	0.02%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	2	\$523,498.53	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$804,250.00	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	32	\$9,634,803.90	1.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$385,500.00	0.05%	0	\$0.00	NA	0

	BAY VALLEY MORTGAGE GROUP	3	\$925,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	14	\$3,039,775.08	0.38%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$279,986.92	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$636,200.00	0.08%	0	\$0.00	NA	0
	BEVERLY BANK - (C)	1	\$269,185.41	0.03%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$366,000.00	0.05%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$151,200.00	0.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	2	\$778,200.00	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$320,573.44	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,838,857.12	0.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$1,621,650.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$302,950.00	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$139,500.00	0.02%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$288,500.00	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$608,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$855,400.00	0.11%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$336,810.00	0.04%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$416,000.00	0.05%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$958,600.00	0.12%	0	\$0.00	NA	0
	BREMER BANK,NATIONAL ASSOCIATION	1	\$224,000.00	0.03%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$649,800.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,917,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,342,677.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,185,100.00	0.27%	0	\$0.00	NA	0
		1	\$265,050.00	0.03%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING						
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$210,174.00	0.03%	0	\$0.00	NA
	BRYANT BANK	2	\$665,677.61	0.08%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$240,000.00	0.03%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$221,400.00	0.03%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$826,550.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	3	\$685,125.81	0.09%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$290,000.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	86	\$24,823,319.67	3.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	12	\$3,295,030.27	0.41%	0	\$0.00	NA
	CASHCALL MORTGAGE	190	\$65,396,763.95	8.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$1,274,945.72	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA
	CBC FCU	1	\$224,667.05	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	5	\$1,136,139.61	0.14%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,811.99	0.03%	0	\$0.00	NA
	CBCFCU	1	\$384,750.00	0.05%	0	\$0.00	NA
	CENTRAL BANK	2	\$402,956.00	0.05%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$276,000.00	0.03%	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$597,428.40	0.07%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$171,000.00	0.02%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$523,800.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$155,800.00	0.02%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,400.00	0.02%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$960,450.00	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$320,760.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$2,656,435.96	0.33%	0	\$0.00	NA
	CHARTERBANK	1	\$360,000.00	0.04%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,306,770.00	0.29%	0	\$0.00	NA
	CHOICE BANK	1	\$381,000.00	0.05%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA
	CITIZENS BANK	1	\$160,000.00	0.02%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$128,250.00	0.02%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$437,602.60	0.05%	0	\$0.00	NA

	CITIZENS NATIONAL BANK	1	\$190,918.33	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$335,155.52	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$305,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$208,500.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$289,600.00	0.04%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$206,400.00	0.03%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$224,000.00	0.03%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$327,655.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$258,680.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,975,098.93	0.25%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$326,325.00	0.04%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	2	\$548,200.00	0.07%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$130,001.00	0.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,080,474.00	0.14%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$159,500.00	0.02%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$642,484.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$1,791,500.00	0.22%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$796,400.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$469,600.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$287,168.70	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$164,350.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	3	\$545,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$616,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$242,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	\$1,817,647.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$691,250.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$142,500.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,345,296.02	0.29%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$308,295.15	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$298,250.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,911,140.00	0.24%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$394,429.87	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$894,245.03	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,832,510.00	0.23%	0	\$0.00	NA	0
	CTBC BANK CORP., (USA)	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	CUMD	2	\$562,900.00	0.07%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$213,000.00	0.03%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$323,000.00	0.04%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$341,496.16	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$209,690.63	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$218,400.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,239,610.00	0.15%	0	\$0.00	NA	0
	DEVON BANK	1	\$368,500.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$194,400.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$782,080.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$745,861.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	26	\$7,888,565.34	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,109,564.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,496,931.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$166,792.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,524,196.99	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$564,330.02	0.07%	0	\$0.00	NA	0



	DUBUQUE BANK & TRUST COMPANY	2	\$730,388.62	0.09%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$167,757.94	0.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$771,634.64	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$359,100.00	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$223,000.00	0.03%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$906,300.00	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$219,500.00	0.03%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$151,050.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$865,000.00	0.11%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$208,500.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$209,886.11	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$169,100.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,034,954.18	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$660,750.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$299,566.98	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,732.78	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$493,866.13	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$210,945.09	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$856,359.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$167,713.00	0.02%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$907,299.00	0.11%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENCE MORTGAGE CORPORATION	1	\$197,200.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$503,492.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$6,535,217.00	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	4	\$982,255.00	0.12%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	6	\$1,224,578.94	0.15%	0	\$0.00	NA	0
	FAITH MORTGAGE, LLC	1	\$171,500.00	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	3	\$730,288.00	0.09%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$332,000.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	49	\$15,182,483.10	1.9%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$342,000.00	0.04%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$301,629.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK	7	\$2,170,785.67	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	46	\$12,593,182.78	1.57%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	58	\$18,904,008.38	2.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,160,750.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,469,099.43	0.18%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$500,750.00	0.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$2,636,013.21	0.33%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$649,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF DURANGO	1	\$150,554.37	0.02%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$137,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$314,660.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,991,478.66	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	12	\$3,613,650.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$274,182.79	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$288,000.00	0.04%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA BANK	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$568,550.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$716,400.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$127,854.47	0.02%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$282,900.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$635,250.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$130,500.00	0.02%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$579,923.30	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$875,952.58	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$786,920.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,615.00	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$236,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$779,187.00	0.1%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED COMPANY	1	\$528,250.82	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,043,000.00	0.13%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$126,400.00	0.02%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$173,850.00	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	6	\$1,893,888.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,577,673.30	0.32%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$154,571.95	0.02%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$397,000.00	0.05%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$223,300.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,399,419.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$439,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$320,099.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$702,848.57	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,200.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	\$621,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$161,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$1,230,804.44	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$212,800.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$134,900.00	0.02%	0	\$0.00	NA	0

	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$584,950.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$219,000.00	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$288,165.62	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$330,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$302,500.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC. DBA SIERRA WESTERN HOME LOANS	1	\$405,000.00	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$177,400.00	0.02%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$296,000.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,764.29	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$383,788.03	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$614,400.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$144,400.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$368,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,884,270.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,325,711.67	0.29%	0	\$0.00	NA	0
	FIRSTBANK	14	\$3,737,115.01	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,096,500.00	0.14%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$152,561.43	0.02%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$170,500.00	0.02%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$749,082.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$334,000.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$375,450.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$193,807.36	0.02%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$356,000.00	0.04%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$154,400.00	0.02%	0	\$0.00	NA	0
	FRANDEN BANK & TRUST	2	\$579,250.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$301,800.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,966,889.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$594,596.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$296,800.00	0.04%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	31	\$7,136,612.16	0.89%	0	\$0.00	NA	0
	GECU	4	\$592,851.83	0.07%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	\$290,000.00	0.04%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$161,500.00	0.02%	0	\$0.00	NA	0
	GMFS, LLC	8	\$2,472,175.00	0.31%	0	\$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	\$150,310.09	0.02%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	2	\$832,771.34	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$170,905.00	0.02%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	3	\$976,685.20	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,050,891.00	0.13%	0	\$0.00	NA	0
	GREATWALL, INC	3	\$761,784.83	0.1%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$270,400.00	0.03%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$383,876.57	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$502,150.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,010,728.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$568,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$471,405.00	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$187,729.13	0.02%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$129,500.00	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$915,894.86	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$337,250.00	0.04%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$326,000.00	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$385,600.00	0.05%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$495,920.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$486,920.00	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$339,600.00	0.04%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$198,500.00	0.02%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$169,520.00	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$215,200.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$187,843.30	0.02%	0	\$0.00	NA	0
	HOME POINT FINANCIAL	14	\$3,520,125.00	0.44%	0	\$0.00	NA	0

	CORPORATION						
	HOME REBATE, INC - COR	1	\$386,000.00	0.05%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$9,955,097.73	1.24%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00	0.04%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,312,175.00	0.29%	0	\$0.00	NA 0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$211,687.68	0.03%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$151,920.00	0.02%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$474,400.00	0.06%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	2	\$328,154.62	0.04%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	4	\$1,170,200.00	0.15%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$319,288.29	0.04%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$190,000.00	0.02%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	4	\$1,066,908.00	0.13%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$624,598.77	0.08%	0	\$0.00	NA 0
	HOMEWISE, INC	2	\$335,000.00	0.04%	0	\$0.00	NA 0
	HOMEWITHLOAN	1	\$372,305.71	0.05%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	1	\$182,000.00	0.02%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$264,000.00	0.03%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$150,100.00	0.02%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$387,000.00	0.05%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	0.02%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$549,489.30	0.07%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	6	\$1,485,025.87	0.19%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	2	\$368,900.00	0.05%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	10	\$1,852,098.80	0.23%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$131,100.00	0.02%	0	\$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$132,890.00	0.02%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,400.00	0.04%	0	\$0.00	NA 0

	ILLINI BANK	1	\$133,400.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$385,950.00	0.05%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$699,387.08	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$1,519,500.00	0.19%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	INTERBANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$138,855.00	0.02%	0	\$0.00	NA	0
	INTERCOUNTY MORTGAGE NETWORK CORP	1	\$297,000.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$417,500.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$361,000.00	0.05%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	2	\$545,598.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,099,931.41	0.14%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$174,400.00	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$137,700.00	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,745,036.00	0.22%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	12	\$3,542,305.58	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$224,625.00	0.03%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$169,749.56	0.02%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.04%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,500.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$503,725.57	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$633,300.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,440,460.28	0.55%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$163,500.00	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$412,750.00	0.05%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$371,321.00	0.05%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$898,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A	8	\$2,186,450.00	0.27%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$340,100.00	0.04%	0	\$0.00	NA	0
	LENDIA, INC	1	\$416,000.00	0.05%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$169,065.57	0.02%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	3	\$592,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$288,179.37	0.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$187,723.03	0.02%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$587,000.00	0.07%	0	\$0.00	NA	0
	LPMC, LLC (22851)	1	\$309,900.00	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,294,233.00	0.41%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$505,188.23	0.06%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$262,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK	4	\$881,924.00	0.11%	0	\$0.00	NA	0
	MARINE BANK & TRUST COMPANY	1	\$330,750.00	0.04%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$392,421.03	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,351,798.90	0.29%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$336,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORTION	1	\$411,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$447,767.97	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$135,695.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,219,537.68	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,556,100.33	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$625,900.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$141,000.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	5	\$1,359,409.00	0.17%	0	\$0.00	NA	0



	METRO CREDIT UNION	1	\$219,133.00	0.03%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$296,100.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$382,036.35	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	13	\$2,998,968.53	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$172,800.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$1,469,150.00	0.18%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$755,450.00	0.09%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$374,500.00	0.05%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$204,298.58	0.03%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$316,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$143,920.00	0.02%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$143,000.00	0.02%	0	\$0.00	NA	0
	MILEND INC	1	\$229,661.16	0.03%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$212,100.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$174,742.19	0.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$237,560.00	0.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$189,439.28	0.02%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$719,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$259,000.00	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$409,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$731,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	\$2,008,374.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,227,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$301,434.29	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	24	\$7,360,318.88	0.92%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$672,750.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,010,399.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	58	\$15,119,700.21	1.89%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$304,215.00	0.04%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$463,400.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$576,500.00	0.07%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$509,000.00	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$751,228.53	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$297,000.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$408,500.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$167,200.00	0.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$572,020.99	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$341,496.16	0.04%	0	\$0.00	NA	0
	NBKC BANK	19	\$6,054,538.24	0.76%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$299,250.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$190,724.81	0.02%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$389,425.46	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$139,000.00	0.02%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$371,451.97	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$283,500.00	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LEANDING	1	\$568,080.18	0.07%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$399,397.54	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,869,041.16	0.23%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$467,325.70	0.06%	0	\$0.00	NA	0
	NOIC, INC	1	\$209,700.00	0.03%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	2	\$579,230.49	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,398.10	0.05%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$365,000.00	0.05%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$348,000.00	0.04%	0	\$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY	2	\$870,394.64	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,584,221.49	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,455,187.45	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,500.00	0.03%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$363,400.00	0.05%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$316,000.00	0.04%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$309,900.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,197,500.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$2,420,646.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$1,179,320.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK , A NATIONAL BANK	1	\$329,600.00	0.04%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$132,799.68	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$310,400.00	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	9	\$2,735,500.00	0.34%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$336,800.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$515,300.00	0.06%	0	\$0.00	NA	0
	PACIFIC LYNX MORTGAGE	1	\$400,813.64	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,073,014.77	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$509,022.19	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,238,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$405,539.15	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	\$356,250.00	0.04%	0	\$0.00	NA	0
		1	\$360,500.00	0.05%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO						
	PARK BANK	1	\$133,909.00	0.02%	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$164,274.00	0.02%	0	\$0.00	NA
	PARKSIDE LENDING LLC	39	\$12,031,200.00	1.5%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$340,000.00	0.04%	0	\$0.00	NA
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$397,500.00	0.05%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,600.00	0.03%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	24	\$5,497,392.49	0.69%	0	\$0.00	NA
	PEOPLES BANK	1	\$336,004.26	0.04%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$155,230.00	0.02%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$206,200.00	0.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY	9	\$2,386,289.00	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	8	\$2,557,500.00	0.32%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$279,173.68	0.03%	0	\$0.00	NA
	PERSONAL RE SERVICES, INC	1	\$205,500.00	0.03%	0	\$0.00	NA
	PEHELPS COUNTY BANK	1	\$189,600.00	0.02%	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	\$263,612.80	0.03%	0	\$0.00	NA
	PINNACLE BANK (25055)	1	\$352,000.00	0.04%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$170,000.00	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	15	\$3,797,767.50	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	14	\$5,077,252.37	0.63%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$821,750.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$203,500.00	0.03%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$178,905.00	0.02%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$731,850.00	0.09%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK (17051)	1	\$245,700.00	0.03%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	2	\$416,000.00	0.05%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	2	\$572,415.00	0.07%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$197,209.04	0.02%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$192,592.00	0.02%	0	\$0.00	NA
	PREMIERBANK - JEFFERSON	1	\$153,725.00	0.02%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	10	\$3,076,375.00	0.38%	0	\$0.00	NA
		1	\$340,000.00	0.04%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT						
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$701,555.00	0.09%	0	\$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$276,800.00	0.03%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,543.95	0.02%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$199,600.00	0.02%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$300,000.00	0.04%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$285,130.00	0.04%	0	\$0.00	NA 0
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$278,590.80	0.03%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	20	\$6,428,800.65	0.8%	0	\$0.00	NA 0
	PROVIDENCE BANK & TRUST	1	\$252,000.00	0.03%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	3	\$895,000.00	0.11%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	19	\$5,382,730.00	0.67%	0	\$0.00	NA 0
	PROVINCIAL BANK	2	\$514,500.00	0.06%	0	\$0.00	NA 0
	PRYSMA LENDING GROUP LLC	1	\$155,171.06	0.02%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	29	\$8,887,811.72	1.11%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	3	\$639,750.00	0.08%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$344,480.38	0.04%	0	\$0.00	NA 0
	R P FUNDING INC	5	\$1,072,540.00	0.13%	0	\$0.00	NA 0
	RABUN COUNTY BANK	1	\$206,000.00	0.03%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$160,455.00	0.02%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$683,843.27	0.09%	0	\$0.00	NA 0
	RANLIFE, INC	5	\$1,214,020.00	0.15%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$276,000.00	0.03%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	4	\$1,291,400.00	0.16%	0	\$0.00	NA 0
	RELIANCE STATE BANK	2	\$306,875.00	0.04%	0	\$0.00	NA 0
	RENASANT BANK	1	\$199,342.94	0.02%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$213,500.00	0.03%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	2	\$609,000.00	0.08%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,000.00	0.03%	0	\$0.00	NA 0
	RESMAC INC	1	\$342,000.00	0.04%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$521,116.00	0.07%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK, N.A	1	\$154,772.00	0.02%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$562,400.00	0.07%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$781,475.00	0.1%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$387,428.40	0.05%	0	\$0.00	NA 0

	ROBINS FINANCIAL CREDIT UNION	1	\$188,500.00	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$799,306.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	3	\$458,720.00	0.06%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$174,583.24	0.02%	0	\$0.00	NA	0
	ROUNDBANK	1	\$174,483.43	0.02%	0	\$0.00	NA	0
	ROYAL BANK	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$762,237.51	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	8	\$2,257,250.00	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	9	\$2,605,100.00	0.33%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$2,059,605.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$338,700.29	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$313,405.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$891,013.75	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$224,950.00	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,213,559.44	0.53%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$250,630.22	0.03%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	27	\$7,376,009.41	0.92%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$154,375.00	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$296,562.45	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$396,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC	1	\$370,500.00	0.05%	0	\$0.00	NA	0
	SECURITY BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$316,932.41	0.04%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$299,132.52	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$778,320.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	7	\$2,099,785.67	0.26%	0	\$0.00	NA	0

	SETTLERS BANK	1	\$291,900.00	0.04%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$13,995,197.46	1.75%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$327,516.79	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,484.20	0.02%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$320,800.00	0.04%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$625,500.00	0.08%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	2	\$447,900.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$308,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,000.00	0.03%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$534,400.00	0.07%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$233,750.00	0.03%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$499,000.00	0.06%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$190,200.00	0.02%	0	\$0.00	NA	0
	SRA COUNTY MORTGAGE INC	1	\$441,592.93	0.06%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$337,100.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$411,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$342,250.00	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$406,782.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$430,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	2	\$456,565.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$660,950.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$2,160,549.15	0.27%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$310,650.00	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$172,000.00	0.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,910,911.14	0.36%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$318,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	60	\$17,971,338.10	2.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$991,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,769,682.40	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$399,000.00	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$844,019.09	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,000.00	0.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,564,650.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,442,418.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$611,236.07	0.08%	0	\$0.00	NA	0

	TEUTOPOLIS STATE BANK	1	\$191,200.00	0.02%	0	\$0.00	NA	0
	TEXAS BANK	1	\$181,800.00	0.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$367,500.00	0.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$270,891.00	0.03%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,800.00	0.02%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,607,600.00	0.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$463,693.41	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	THE MALVERN NATIONAL BANK	1	\$181,500.00	0.02%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$241,643.49	0.03%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,973,800.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$257,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$738,389.02	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$358,937.59	0.04%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$130,800.00	0.02%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$129,600.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	3	\$523,200.00	0.07%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$490,000.00	0.06%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	2	\$864,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$935,600.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$622,450.00	0.08%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	2	\$500,761.85	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$215,920.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$667,400.00	0.08%	0	\$0.00	NA	0



	TOTAL MORTGAGE SERVICES, LLC	3	\$663,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,654,470.98	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$785,300.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$173,850.00	0.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$560,774.12	0.07%	0	\$0.00	NA	0
	TRENT INVESTMENT CORP	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	TRIAD BANK	1	\$277,091.17	0.03%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$345,000.00	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$688,300.00	0.09%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$224,349.40	0.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$515,000.00	0.06%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$814,300.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$577,613.74	0.07%	0	\$0.00	NA	0
	UNITED BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$418,150.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$162,400.00	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$328,100.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$396,000.00	0.05%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$222,000.00	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$7,993,551.32	1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$386,100.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$761,491.74	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,271,004.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	30	\$9,069,489.62	1.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	17	\$3,722,080.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$430,650.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$1,114,848.98	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.02%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,220,158.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	9	\$1,883,842.83	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$412,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$290,000.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$851,550.00	0.11%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$429,660.00	0.05%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$309,700.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,362,130.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	16	\$4,630,692.00	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.02%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,757,550.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,150.00	0.08%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	2	\$484,002.24	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$164,751.48	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$169,100.00	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$379,500.00	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$280,250.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$978,153.19	0.12%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$194,712.73	0.02%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$504,094.02	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$304,645.00	0.04%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$625,500.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	5	\$1,511,500.00	0.19%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$199,409.77	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$192,721.92	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$264,609.60	0.03%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$223,600.00	0.03%	0	\$0.00	NA	0

	WOODFORD STATE BANK	2	\$392,000.00	0.05%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$200,400.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$413,796.14	0.05%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$499,000.00	0.06%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$306,000.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,444,220.80	0.18%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$626,500.00	0.08%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$190,436.33	0.02%	0	\$0.00	NA	0
	Unavailable	3	\$522,952.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>2,894</b>	<b>\$800,230,470.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGW26	ABBEVILLE BUILDING & LOAN	2	\$513,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,337,037.00	1.58%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$415,500.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$165,840.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,700.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,500.00	0.03%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$458,100.00	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$279,920.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$196,875.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$355,325.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$287,200.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,359,386.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO., INC	1	\$355,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$155,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,160.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	12	\$2,926,214.00	0.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$362,000.00	0.09%	0	\$0.00	NA	0
		1	\$205,000.00	0.05%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	6	\$2,393,234.00	0.6%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$450,000.00	0.11%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,022,260.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$727,175.00	0.18%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,460,142.00	0.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$340,109.25	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$160,000.00	0.04%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$247,000.00	0.06%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$668,000.00	0.17%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$958,200.00	0.24%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA
	ARVEST BANK	5	\$1,065,332.00	0.27%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$375,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,800.77	0.05%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$345,000.00	0.09%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$861,905.00	0.21%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$153,000.00	0.04%	0	\$0.00	NA
	AVB BANK	1	\$215,000.00	0.05%	0	\$0.00	NA
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$417,000.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,838,000.00	1.21%	0	\$0.00	NA
	BANCFIRST	1	\$315,200.00	0.08%	0	\$0.00	NA
	BANK MUTUAL	1	\$247,500.00	0.06%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$562,800.00	0.14%	0	\$0.00	NA
	BANK OF BRENHAM	1	\$249,050.00	0.06%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$181,500.00	0.05%	0	\$0.00	NA
	BANK OF DONIPHAN	1	\$145,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$204,000.00	0.05%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$401,500.00	0.1%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$183,000.00	0.05%	0	\$0.00	NA

	BANK OF WHITTIER, NA	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	BANK SNB	1	\$236,400.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$219,849.27	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	3	\$842,650.00	0.21%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	2	\$697,790.09	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$650,506.48	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$2,834,920.00	0.71%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$953,100.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$289,553.49	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$236,800.00	0.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$325,500.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,548,350.00	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$185,226.72	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$524,150.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$134,100.00	0.03%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$251,750.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,135,388.06	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,157,970.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,802,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$518,000.00	0.13%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,250.00	0.05%	0	\$0.00	NA	0
	CAPITAL CITY BANK - COR	1	\$174,800.00	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$19,102,238.00	4.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	10	\$2,892,605.00	0.72%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	78	\$25,378,020.75	6.33%	0	\$0.00	NA	0

	CBC NATIONAL BANK	2	\$416,025.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$398,763.60	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	\$673,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$404,900.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$351,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$270,450.00	0.07%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	10	\$2,629,720.00	0.66%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$313,187.93	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,873,000.00	0.97%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$262,200.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,883,625.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$557,400.00	0.14%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$269,936.74	0.07%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$319,775.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,132,100.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$389,500.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$284,800.00	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$159,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$412,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$289,563.21	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0
		1	\$159,600.00	0.04%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION						
	COMMUNITYAMERICA CREDIT UNION	6	\$1,874,609.00	0.47%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$200,393.59	0.05%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$254,000.00	0.06%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	3	\$594,029.00	0.15%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$336,106.00	0.08%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$299,250.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$156,513.91	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,066,375.00	0.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$373,500.00	0.09%	0	\$0.00	NA
	COUNTY BANK	1	\$159,600.00	0.04%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$405,350.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$128,000.00	0.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$725,000.00	0.18%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,166,743.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,000.00	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$460,000.00	0.11%	0	\$0.00	NA
	CS FINANCIAL, INC	1	\$486,800.00	0.12%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$184,000.00	0.05%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$402,000.00	0.1%	0	\$0.00	NA
	CUMD	1	\$172,960.00	0.04%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$266,000.00	0.07%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$161,600.00	0.04%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$359,469.65	0.09%	0	\$0.00	NA
	DEERWOOD BANK	2	\$303,000.00	0.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$195,300.00	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$512,702.00	0.13%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$542,894.76	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$533,032.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,174,790.00	0.54%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	ENT CREDIT UNION	4	\$797,400.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,883,100.00	0.47%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$371,750.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$749,600.00	0.19%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$383,000.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$847,107.80	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$797,800.00	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,180,586.00	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,051,400.00	0.26%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$380,100.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,101,975.00	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	2	\$410,650.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$271,854.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$199,999.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	20	\$6,416,790.00	1.6%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF	1	\$201,383.77	0.05%	0	\$0.00	NA	0



	CHICAGO						
	FIDELITY BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	\$7,348,002.82	1.83%	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$306,250.00	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	28	\$8,113,850.00	2.02%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	14	\$4,392,812.00	1.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$550,500.00	0.14%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$297,000.00	0.07%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$256,310.00	0.06%	0	\$0.00	NA
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$164,800.00	0.04%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$617,600.00	0.15%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$218,400.00	0.05%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.04%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,231,500.00	0.31%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$323,000.00	0.08%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$189,713.83	0.05%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$414,800.00	0.1%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,400.00	0.04%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$250,363.55	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$364,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK AND TRUST	1	\$171,570.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$374,347.64	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,471.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$347,000.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$468,000.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$212,000.00	0.05%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$644,000.00	0.16%	0	\$0.00	NA

	FIRST INTERSTATE BANK	3	\$838,700.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$554,900.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$207,920.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$244,350.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$454,975.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$323,400.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$193,207.88	0.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINACIAL , INC	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	4	\$1,158,828.00	0.29%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$319,600.00	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$157,600.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$148,400.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$328,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK (DALHART)	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,065,365.11	0.76%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,195,455.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,775.23	0.04%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,198,450.79	0.3%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$312,712.00	0.08%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$297,350.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.04%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,435,739.00	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$278,900.00	0.07%	0	\$0.00	NA	0

	FULTON BANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$298,205.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,307,330.38	0.82%	0	\$0.00	NA	0
	GECU	3	\$449,730.00	0.11%	0	\$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	3	\$481,175.00	0.12%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$388,872.29	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$809,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$352,500.00	0.09%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$241,993.00	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$238,500.00	0.06%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	GRANITE MOUNTAIN BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$280,250.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$574,600.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$745,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,407.00	0.04%	0	\$0.00	NA	0
	GREATWALL, INC	3	\$717,750.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$442,750.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$605,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$239,875.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,179.00	0.06%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$537,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$404,769.47	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,191,561.80	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$9,452,089.64	2.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,910.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$853,750.00	0.21%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$232,500.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$416,398.10	0.1%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$170,300.00	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	4	\$1,152,600.00	0.29%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$359,500.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$416,385.67	0.1%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$830,785.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$277,600.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$294,500.00	0.07%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$416,398.10	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$184,900.00	0.05%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$992,250.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$678,000.00	0.17%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$154,755.00	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$613,900.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$965,550.00	0.24%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$150,955.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,256,085.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,252,050.00	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$576,517.02	0.14%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,133,655.03	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	LEGACY BANK	2	\$553,810.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$471,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$391,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$228,400.00	0.06%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$257,400.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,811,300.00	0.45%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$762,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$445,000.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$274,136.48	0.07%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$559,500.00	0.14%	0	\$0.00	NA	0

MARINE BANK	2	\$403,500.00	0.1%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$355,200.00	0.09%	0	\$0.00	NA	0
MCCORMICK LENDING GROUP, INC	1	\$342,805.89	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,512,550.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$440,379.33	0.11%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$665,220.00	0.17%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$343,000.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$395,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$331,765.33	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$834,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$327,516.79	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$261,250.00	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$160,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$176,800.00	0.04%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$333,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$614,000.00	0.15%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$125,600.00	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	5	\$1,505,180.00	0.38%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$572,512.00	0.14%	0	\$0.00	NA	0
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$194,723.65	0.05%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$155,775.23	0.04%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$386,800.00	0.1%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$544,410.00	0.14%	0	\$0.00	NA	0
MONARCH BANK	2	\$491,892.75	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$714,045.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	1	\$240,800.00	0.06%	0	\$0.00	NA	0

	COLORADO, LLC						
	MORTGAGENETWORK	8	\$2,284,300.00	0.57%	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$174,500.00	0.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,039,100.00	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	19	\$5,329,010.05	1.33%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$269,586.00	0.07%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$474,000.00	0.12%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$471,500.00	0.12%	0	\$0.00	NA
	NBKC BANK	13	\$4,198,407.00	1.05%	0	\$0.00	NA
	NEEDHAM BANK	1	\$300,000.00	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$158,900.00	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$900,000.00	0.22%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$186,750.00	0.05%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$995,000.00	0.25%	0	\$0.00	NA
	NOIC, INC	1	\$126,900.00	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,000.00	0.05%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$803,122.70	0.2%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$149,600.00	0.04%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,529,214.50	0.38%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$439,000.00	0.11%	0	\$0.00	NA
	NUDGE FUNDING, LLC	1	\$265,000.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$1,887,552.00	0.47%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$432,270.00	0.11%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$153,800.00	0.04%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$214,676.17	0.05%	0	\$0.00	NA
	OPES ADVISERS , INC	1	\$319,000.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$305,000.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.06%	0	\$0.00	NA
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$668,750.00	0.17%	0	\$0.00	NA
	ORIGIN BANK	3	\$685,574.00	0.17%	0	\$0.00	NA
	OWEN COUNTY STATE BANK	1	\$209,696.89	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,099,650.00	0.27%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$402,900.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$891,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$294,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	15	\$5,195,300.00	1.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$552,500.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,713,606.86	0.43%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,250.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$139,200.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,646,500.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$925,000.00	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$1,775,550.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,132,341.63	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$185,425.81	0.05%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$158,365.00	0.04%	0	\$0.00	NA	0
	PREMIERBANK	1	\$164,500.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,827,500.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$787,500.00	0.2%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$414,000.00	0.1%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$237,000.00	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$492,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,458,484.38	0.36%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	13	\$4,046,530.17	1.01%	0	\$0.00	NA	0
	PS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$160,263.55	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$2,757,888.95	0.69%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$396,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$145,600.00	0.04%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$356,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$721,500.00	0.18%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	RCB BANK	1	\$381,231.00	0.1%	0	\$0.00	NA	0

	RCB BANK, A CORPORATION	2	\$439,730.25	0.11%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$239,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$241,300.00	0.06%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$220,800.00	0.06%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$159,037.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$190,800.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	3	\$848,725.00	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	11	\$2,948,000.00	0.74%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$434,500.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$751,500.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$226,400.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$575,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,777,336.66	0.69%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$191,600.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,164.82	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$2,087,260.16	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$412,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,252.21	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$543,100.00	0.14%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$260,500.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$252,900.00	0.06%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$11,325,100.00	2.82%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$576,550.00	0.14%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$140,300.00	0.03%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$597,600.00	0.15%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$297,350.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$705,500.00	0.18%	0	\$0.00	NA	0
		1	\$128,000.00	0.03%	0	\$0.00	NA	0



	SOUTHPOINT FINANCIAL CREDIT UNION						
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$552,500.00	0.14%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$223,440.00	0.06%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$413,900.00	0.1%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$148,900.00	0.04%	0	\$0.00	NA 0
	STEARNS LENDING INC	6	\$1,596,234.15	0.4%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	21	\$6,891,666.04	1.72%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.03%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$380,900.00	0.09%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$393,669.19	0.1%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$435,700.00	0.11%	0	\$0.00	NA 0
	SUNCOAST CREDIT UNION	1	\$256,400.00	0.06%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$579,250.00	0.14%	0	\$0.00	NA 0
	TD BANK, N.A	2	\$400,000.00	0.1%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA 0
	TENNESSEE TRUST MORTGAGE, INC	1	\$355,000.00	0.09%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA 0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$205,200.00	0.05%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$732,898.19	0.18%	0	\$0.00	NA 0
	THE BANK OF CLARENDON	1	\$376,000.00	0.09%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$414,000.00	0.1%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,130,000.00	0.28%	0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$217,000.00	0.05%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	2	\$350,495.92	0.09%	0	\$0.00	NA 0
	THE JACKSBORO NATIONAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA EDNEAVOR AMERICA LOAN SERVICES, A	1	\$299,000.00	0.07%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$514,000.00	0.13%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$272,000.00	0.07%	0	\$0.00	NA 0
	THE PARIS NATIONAL BANK	1	\$222,400.00	0.06%	0	\$0.00	NA 0
	THE PARK BANK	1	\$320,000.00	0.08%	0	\$0.00	NA 0

	THINK MUTUAL BANK	3	\$522,850.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$361,100.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$594,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,425.00	0.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,300.00	0.03%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$522,900.00	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$201,300.00	0.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$1,161,350.00	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,996.88	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$291,800.00	0.07%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$150,385.00	0.04%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$152,850.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$553,718.70	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$624,597.16	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$678,750.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,084,491.32	0.52%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,455,820.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$139,500.00	0.03%	0	\$0.00	NA	0
	UW CREDIT UNION	10	\$2,557,127.82	0.64%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$650,900.00	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$700,091.84	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$692,000.00	0.17%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC ISAOA	8	\$1,949,655.00	0.49%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	VISIONS FCU	1	\$507,268.06	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	VSECU	1	\$168,116.25	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$534,229.16	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$878,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$314,535.94	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,600.00	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,900.00	0.05%	0	\$0.00	NA	0
	WAYNE BANK	1	\$277,875.00	0.07%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$442,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$628,443.36	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$397,500.00	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$131,750.00	0.03%	0	\$0.00	NA	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$434,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$499,230.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$729,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$444,577.04	0.11%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$324,050.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$542,275.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,431</b>	<b>\$400,973,230.42</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGW34	ACADEMY MORTGAGE CORPORATION	1	\$175,750.00	5.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	5.4%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	4.56%	0	\$0.00	NA	0
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$214,716.88	7.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$186,200.00	6.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00	3.43%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$101,029.23	3.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$127,600.00	4.31%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$125,000.00	4.22%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$113,000.00	3.82%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$221,394.42	7.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$379,850.00	12.83%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$160,000.00	5.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$88,825.00	3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,200.00	3.48%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$419,000.00	14.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$149,600.00	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,961,765.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGW42	ALPINE BANK & TRUST CO	1	\$70,727.42	2.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	2.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,926.00	3.35%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$268,707.00	7.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,297.49	4.82%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$123,349.33	3.53%	0	\$0.00	NA	0
	EVERBANK	1	\$109,133.44	3.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,294.20	3.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$631,862.02	18.11%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION (24255)	1	\$160,075.44	4.59%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$221,349.76	6.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$88,427.14	2.53%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,388.18	3.94%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$501,003.92	14.36%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$81,009.69	2.32%	0	\$0.00	NA	0

		STEARNS LENDING, LLC	1	\$308,827.63	8.85%	0	\$0.00	NA	0
		YADKIN BANK	1	\$292,393.41	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,489,772.07</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGW59		AMERISAVE MORTGAGE CORPORATION	1	\$311,500.00	12.03%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,591.28	1.92%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	1	\$77,517.94	2.99%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$261,000.00	10.08%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$232,000.00	8.96%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$248,300.00	9.59%	0	\$0.00	NA	0
		IC FEDERAL CREDIT UNION	1	\$199,200.00	7.69%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$396,514.99	15.31%	0	\$0.00	NA	0
		NBKC BANK	1	\$248,176.00	9.58%	0	\$0.00	NA	0
		NOIC, INC	1	\$276,494.00	10.68%	0	\$0.00	NA	0
		ORIENTAL BANK	2	\$289,277.40	11.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,589,571.61</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGW67		ALL WESTERN MORTGAGE INC	1	\$219,000.00	3.9%	0	\$0.00	NA	0
		AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$283,617.45	5.05%	0	\$0.00	NA	0
		ARVEST BANK	1	\$298,350.00	5.32%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$105,090.58	1.87%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$164,180.00	2.93%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$522,270.00	9.31%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$343,050.00	6.11%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$506,350.00	9.02%	0	\$0.00	NA	0
		CENTRAL TRUST BANK	1	\$65,910.00	1.17%	0	\$0.00	NA	0
		CITIZENS BANK, NA	1	\$232,268.35	4.14%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	\$131,522.60	2.34%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$347,600.00	6.19%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$190,719.53	3.4%	0	\$0.00	NA	0
		HONOLULU HOME LOANS , INC, A HAWAII CORPORATION	1	\$231,839.60	4.13%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$100,900.00	1.8%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	\$753,300.00	13.42%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$259,500.00	4.62%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$194,200.00	3.46%	0	\$0.00	NA	0

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$103,837.57	1.85%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$146,752.06	2.61%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,500.00	2.7%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$92,500.00	1.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$167,778.76	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,612,036.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGW75	AMERICAN FINANCIAL RESOURCES, INC	1	\$76,798.73	1.33%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS INC	1	\$117,854.90	2.05%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$186,627.00	3.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$395,019.51	6.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,500.00	3.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$94,408.51	1.64%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$207,600.00	3.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,500.00	1.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	1.88%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$176,600.00	3.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,918.85	4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,000.00	3.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,500.00	1.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$117,699.18	2.05%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$157,141.00	2.73%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$521,697.52	9.07%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$256,250.00	4.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	9	\$1,252,014.93	21.76%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,978.14	1.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$364,500.00	6.33%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$112,958.00	1.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	1.25%	0	\$0.00	NA	0
		1	\$242,000.00	4.21%	0	\$0.00	NA	0

		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO							
		SPACE COAST CREDIT UNION	1	\$148,200.00	2.58%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$110,617.52	1.92%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$147,793.44	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,753,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGW83		ALLIED MORTGAGE GROUP, INC	1	\$109,500.00	1.37%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$294,337.09	3.67%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$104,159.62	1.3%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$378,418.82	4.72%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$256,150.00	3.2%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	1	\$123,208.48	1.54%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$168,767.16	2.11%	0	\$0.00	NA	0
		CITIZENS BANK, NA	2	\$202,694.79	2.53%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$264,659.72	3.3%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,585.84	2.7%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,727.92	1.56%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	2	\$299,600.00	3.74%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$439,800.00	5.49%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$174,000.00	2.17%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$192,500.00	2.4%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	\$371,100.00	4.63%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$405,000.00	5.05%	0	\$0.00	NA	0
		GOLDWATER BANK	1	\$207,373.50	2.59%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$106,353.27	1.33%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$196,602.09	2.45%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$135,474.95	1.69%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	\$230,056.00	2.87%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,160.00	2.66%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$156,945.00	1.96%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$150,924.42	1.88%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	\$551,963.92	6.89%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,000.00	1.67%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,600.00	4.54%	0	\$0.00	NA	0
			2	\$373,405.34	4.66%	0	\$0.00	NA	0

		PEOPLES BANK, A KANSAS CORPORATION							
		PROVIDENT SAVINGS BANK, FSB	1	\$322,218.15	4.02%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$153,093.51	1.91%	0	\$0.00	NA	0
		STATE FARM BANK, F.S.B	2	\$195,812.67	2.44%	0	\$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	\$51,953.66	0.65%	0	\$0.00	NA	0
		WESLEND FINANCIAL	1	\$213,125.31	2.66%	0	\$0.00	NA	0
		YADKIN BANK	1	\$135,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,016,271.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGW91		AMERICAN FINANCIAL RESOURCES, INC	1	\$104,400.00	3.67%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,143.61	4.37%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	2	\$395,604.30	13.91%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$190,030.58	6.68%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,316.17	5.25%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	3.8%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$179,446.43	6.31%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$104,571.26	3.68%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$96,677.82	3.4%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$37,877.32	1.33%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	2	\$171,500.00	6.03%	0	\$0.00	NA	0
		MORTGAGE CENTER LLC	1	\$95,500.00	3.36%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$225,656.02	7.94%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$268,770.64	9.45%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,365.00	2.83%	0	\$0.00	NA	0
		R P FUNDING INC	1	\$112,250.00	3.95%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$153,502.30	5.4%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$245,600.00	8.64%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,843,211.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGW8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$374,250.00	0.15%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$342,500.00	0.14%	0	\$0.00	NA	0



	360 MORTGAGE GROUP, LLC	1	\$287,900.00	0.12%	0	\$0.00	NA	0
	AAXY LLC	1	\$263,710.93	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$190,918.33	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,618,510.00	1.45%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$761,427.14	0.3%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$345,989.54	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$647,950.00	0.26%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$157,430.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,370,886.25	0.55%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$288,147.10	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$2,197,100.00	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$132,050.00	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$621,300.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,700,036.00	0.68%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$974,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$204,993.24	0.08%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	2	\$513,100.34	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$634,000.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,134,738.50	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$446,400.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,116.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,944,750.00	0.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$406,550.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$161,975.00	0.06%	0	\$0.00	NA	0

	BANK OF HAWAII	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$485,500.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$182,050.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$403,558.00	0.16%	0	\$0.00	NA	0
	BANK SNB	1	\$342,400.00	0.14%	0	\$0.00	NA	0
	BANKERS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$329,280.30	0.13%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	3	\$902,018.53	0.36%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$157,941.98	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,528,200.00	0.61%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$459,000.00	0.18%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	BETTER BANKS	1	\$195,450.83	0.08%	0	\$0.00	NA	0
	BEVERLY BANK	1	\$322,999.00	0.13%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$274,300.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$755,150.00	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$566,250.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$533,500.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$274,410.00	0.11%	0	\$0.00	NA	0
	BOSTON FIREFIGHTER'S CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$475,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$301,600.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,630,341.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,800.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,414,775.00	0.57%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$459,337.22	0.18%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$399,900.00	0.16%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$8,694,609.64	3.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$1,829,600.00	0.73%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$134,300.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	58	\$19,801,735.01	7.92%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$587,000.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$326,518.26	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$306,900.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$379,500.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$411,682.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$578,512.00	0.23%	0	\$0.00	NA	0
	CHARTER BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$552,485.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$129,200.00	0.05%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$329,552.00	0.13%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$350,025.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$162,450.00	0.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$182,125.28	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$156,980.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$935,307.00	0.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$162,475.00	0.06%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$304,110.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$362,940.32	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,597,555.00	0.64%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$658,388.00	0.26%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$242,300.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$990,617.74	0.4%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$599,000.00	0.24%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$338,489.41	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	NA	0
	DEVON BANK	1	\$250,988.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$185,740.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,752,750.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$632,720.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$385,509.00	0.15%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$403,750.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$318,750.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$456,300.00	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$675,400.00	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$569,218.79	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,100.00	0.31%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,418,665.00	0.97%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	18	\$4,941,050.15	1.98%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$275,300.00	0.11%	0	\$0.00	NA	0
		8	\$2,474,686.26	0.99%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	26	\$7,538,586.30	3.02%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,112,684.04	0.45%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$685,150.00	0.27%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$274,550.00	0.11%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,165,100.00	0.87%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$245,637.60	0.1%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$554,500.00	0.22%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$628,000.00	0.25%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$551,961.46	0.22%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$478,550.00	0.19%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$151,750.00	0.06%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$1,078,870.00	0.43%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$937,000.00	0.37%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$167,875.00	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$234,400.00	0.09%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$248,000.00	0.1%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$303,999.00	0.12%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$579,401.00	0.23%	0	\$0.00	NA 0
	FIRST RELIANCE BANK	1	\$265,200.00	0.11%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$525,000.00	0.21%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$652,200.00	0.26%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,357,188.80	0.54%	0	\$0.00	NA 0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,718.59	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$379,700.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$300,167.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,664,208.00	0.67%	0	\$0.00	NA	0
	GECU	1	\$141,786.12	0.06%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$494,500.00	0.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$294,122.05	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$254,049.91	0.1%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$829,769.36	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$167,200.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	3	\$594,150.00	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$2,150,016.00	0.86%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,650.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,063,376.43	0.83%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$412,892.63	0.17%	0	\$0.00	NA	0

	HOMETRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$688,655.00	0.28%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$282,800.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$657,661.11	0.26%	0	\$0.00	NA	0
	IBMSECU	1	\$351,980.00	0.14%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$200,940.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$645,762.06	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,500.00	0.06%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$572,509.34	0.23%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,689,200.00	0.68%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE	1	\$127,807.21	0.05%	0	\$0.00	NA	0
	KEYSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$309,543.31	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$300,750.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$762,250.00	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$500,800.00	0.2%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$403,404.82	0.16%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$852,500.00	0.34%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$723,385.67	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$695,675.00	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$204,720.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$276,878.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$587,750.00	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$169,110.00	0.07%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$324,975.00	0.13%	0	\$0.00	NA	0
		4	\$1,102,150.00	0.44%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$296,875.00	0.12%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$152,000.00	0.06%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$341,000.00	0.14%	0	\$0.00	NA 0
	METRO CREDIT UNION	3	\$780,470.11	0.31%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$234,000.00	0.09%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	4	\$787,059.22	0.31%	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$256,500.00	0.1%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$439,000.00	0.18%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	7	\$1,327,255.14	0.53%	0	\$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$348,000.00	0.14%	0	\$0.00	NA 0
	MORTGAGE UNLIMITED, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$619,000.00	0.25%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$623,400.00	0.25%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	11	\$3,049,546.00	1.22%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$330,400.00	0.13%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	6	\$1,293,440.65	0.52%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$178,200.00	0.07%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$625,500.00	0.25%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	NBKC BANK	7	\$2,523,721.08	1.01%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$233,309.16	0.09%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$444,000.00	0.18%	0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$731,000.00	0.29%	0	\$0.00	NA 0
	NMSI INC.,A CALIFORNIA CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,387.14	0.17%	0	\$0.00	NA 0
	NORTH SHORE BANK	1	\$179,900.00	0.07%	0	\$0.00	NA 0
	NORTHPOINTE BANK	3	\$599,732.55	0.24%	0	\$0.00	NA 0
		2	\$516,565.40	0.21%	0	\$0.00	NA 0



	NORTHWEST FEDERAL CREDIT UNION						
	NORTHWOODS BANK OF MINNESOTA	1	\$147,440.00	0.06%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$287,600.00	0.12%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$437,715.00	0.18%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	5	\$1,334,238.40	0.53%	0	\$0.00	NA 0
	OAK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$398,769.08	0.16%	0	\$0.00	NA 0
	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$329,000.00	0.13%	0	\$0.00	NA 0
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,271,000.00	0.51%	0	\$0.00	NA 0
	ORIGIN BANK	2	\$412,500.00	0.17%	0	\$0.00	NA 0
	OVM FINANCIAL INC	1	\$299,725.00	0.12%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$484,000.00	0.19%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,250.00	0.06%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$905,000.00	0.36%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$206,329.28	0.08%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	15	\$4,916,588.36	1.97%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$572,600.00	0.23%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	14	\$3,267,622.75	1.31%	0	\$0.00	NA 0
	PEOPLES CREDIT UNION	1	\$269,202.82	0.11%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	5	\$1,575,850.00	0.63%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$255,420.00	0.1%	0	\$0.00	NA 0
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	5	\$1,050,173.00	0.42%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$1,065,250.00	0.43%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA 0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$949,460.00	0.38%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA 0
	PRAIRIE STATE BANK AND TRUST	2	\$300,366.75	0.12%	0	\$0.00	NA 0
	PREMIERBANK - FORT ATKINSON	1	\$376,143.63	0.15%	0	\$0.00	NA 0
		6	\$1,257,516.34	0.5%	0	\$0.00	NA 0

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$879,179.16	0.35%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$801,644.00	0.32%	0	\$0.00	NA 0
	PROVIDENCE BANK & TRUST	2	\$350,000.00	0.14%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$169,749.56	0.07%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	8	\$2,043,522.39	0.82%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	2	\$497,200.00	0.2%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$388,000.00	0.16%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	RENASANT BANK	1	\$156,750.00	0.06%	0	\$0.00	NA 0
	RESMAC INC	1	\$203,500.00	0.08%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,257.66	0.07%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	\$179,000.00	0.07%	0	\$0.00	NA 0
	ROUND TOP STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	3	\$886,000.00	0.35%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$748,000.00	0.3%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,723.44	0.13%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$367,457.85	0.15%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$144,000.00	0.06%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,950.00	0.1%	0	\$0.00	NA 0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,108,022.22	1.64%	0	\$0.00	NA 0

	SILICON VALLEY CAPITAL FUNDING INC	1	\$610,079.74	0.24%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,200.00	0.11%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$494,540.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$248,700.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$637,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$3,736,079.50	1.49%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$501,560.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$874,318.00	0.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$419,250.00	0.17%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,527,000.00	0.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$884,000.00	0.35%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,106,500.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$402,980.00	0.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$786,500.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT	1	\$227,340.73	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$912,600.00	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$589,950.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$492,324.81	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$256,700.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$685,179.94	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,400.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$264,415.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$522,000.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$467,650.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,088,500.00	0.44%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$313,975.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$455,400.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	6	\$1,713,042.00	0.69%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	VISTA HOME LENDING, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$827,952.00	0.33%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$375,250.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$507,069.79	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$269,219.26	0.11%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$500,000.00	0.2%	0	\$0.00	NA	0

	WINNPOINTE CORPORATION	3	\$1,033,700.00	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$243,750.00	0.1%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,241.70	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$592,281.58	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>909</b>	<b>\$249,979,133.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWB6	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$475,500.00	0.19%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$198,101.18	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$339,499.11	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$158,150.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,783,560.00	1.51%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$415,373.44	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$669,875.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$785,222.91	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,207,386.83	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$2,404,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$289,130.57	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$662,450.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$387,000.00	0.15%	0	\$0.00	NA	0

	ANCHORBANK, FSB	3	\$724,565.44	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$301,550.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	2	\$325,200.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,252,511.96	0.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,800.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,766,400.00	0.71%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$609,100.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$456,750.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,715.80	0.07%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$415,250.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,074,789.76	0.83%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$729,000.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,383,137.68	0.55%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$169,738.25	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$591,950.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,145.00	0.05%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$378,901.20	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$520,100.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$935,500.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$2,345,659.98	0.94%	0	\$0.00	NA	0
		1	\$231,200.00	0.09%	0	\$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD						
	CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$10,303,700.03	4.12%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	50	\$16,350,856.41	6.53%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$315,000.00	0.13%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$161,550.00	0.06%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$766,050.00	0.31%	0	\$0.00	NA 0
	CHARTERBANK	1	\$173,375.00	0.07%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$156,750.00	0.06%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$298,552.00	0.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,014,455.00	0.41%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0
	COASTAL LENDING GROUP, LLC	1	\$361,000.00	0.14%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$366,697.97	0.15%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	4	\$1,196,700.00	0.48%	0	\$0.00	NA 0
	COMMERCIAL SAVINGS BANK	2	\$446,140.71	0.18%	0	\$0.00	NA 0
	COMMUNITY FINANCIAL BANK	1	\$262,500.00	0.1%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$661,000.00	0.26%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	6	\$1,978,577.22	0.79%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$327,750.00	0.13%	0	\$0.00	NA 0
	CORTRUST MORTGAGE	1	\$199,200.00	0.08%	0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE LLC	1	\$318,829.00	0.13%	0	\$0.00	NA 0
	CRESCOM BANK	1	\$243,398.18	0.1%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$748,500.00	0.3%	0	\$0.00	NA 0
	DACOTAH BANK	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$259,551.00	0.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,425.00	0.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	5	\$1,323,575.19	0.53%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,407,170.00	0.56%	0	\$0.00	NA 0

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$427,202.62	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$301,150.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$968,000.00	0.39%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$603,671.47	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$187,425.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$612,750.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,627,028.35	1.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	16	\$4,737,920.00	1.89%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$924,106.09	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	17	\$6,181,630.89	2.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,239,167.30	0.89%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$321,325.93	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$131,575.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,330,972.95	0.53%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,330,250.00	0.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$303,552.15	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$553,350.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0



	FIRST DAKOTA NATIONAL BANK	1	\$350,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	3	\$718,850.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$250,195.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$350,400.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$158,625.00	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,938,347.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$387,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$132,650.00	0.05%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$378,600.00	0.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$922,601.00	0.37%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$225,244.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$190,320.00	0.08%	0	\$0.00	NA	0
	FMS BANK	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$256,122.12	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$164,160.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$316,070.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CORP	1	\$362,900.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$660,384.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$375,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,977,476.00	1.19%	0	\$0.00	NA	0
	GECU	1	\$150,527.00	0.06%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$701,000.00	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0

	GOOGAIN INC A CORPORATION	1	\$358,471.12	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$299,188.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$132,490.15	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$160,500.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,506,350.00	0.6%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$431,955.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,590,437.35	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,400,000.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$809,000.00	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$159,769.06	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$156,500.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$202,550.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$168,689.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,151,706.48	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,495,678.00	0.6%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$851,250.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$408,409.66	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$762,500.00	0.3%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$148,750.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$322,186.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$634,200.00	0.25%	0	\$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,550,800.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$701,060.04	0.28%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$493,000.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$750,000.00	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$482,700.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$332,509.42	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$641,500.00	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,761.34	0.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$244,750.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,554,942.00	0.62%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$548,650.00	0.22%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$164,250.00	0.07%	0	\$0.00	NA	0
	MCCORMICK LENDING GROUP	1	\$169,754.62	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	2	\$743,000.00	0.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$154,771.65	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$185,725.98	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,109,280.00	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$433,900.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$383,434.29	0.15%	0	\$0.00	NA	0
	METRO BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$348,199.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$870,915.00	0.35%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,203,935.92	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,063,500.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	\$4,430,320.00	1.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$466,700.00	0.19%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	NBKC BANK	10	\$3,405,310.00	1.36%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$339,499.11	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$532,600.00	0.21%	0	\$0.00	NA	0
	NMSI, INC	1	\$302,121.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$909,765.42	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,362,094.75	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$1,898,946.00	0.76%	0	\$0.00	NA	0
	OAK BANK	1	\$239,475.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$807,200.00	0.32%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$727,525.00	0.29%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$376,800.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	13	\$4,396,570.79	1.76%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	12	\$2,894,016.18	1.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,856,922.00	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$820,500.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0
		3	\$818,500.00	0.33%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	2	\$412,300.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$2,397,900.00	0.96%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$327,750.00	0.13%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$660,000.00	0.26%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$297,000.00	0.12%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC	1	\$416,385.67	0.17%	0	\$0.00	NA
	PRINCIPAL MORTGAGE GROUP LLC	1	\$175,000.00	0.07%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING, INC	1	\$400,000.00	0.16%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,315,493.00	0.53%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$1,312,063.96	0.52%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$248,633.17	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	13	\$3,606,002.68	1.44%	0	\$0.00	NA
	R BANK	1	\$270,800.00	0.11%	0	\$0.00	NA
	R P FUNDING INC	2	\$452,200.00	0.18%	0	\$0.00	NA
	RANLIFE, INC	2	\$563,276.00	0.23%	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,137,350.00	0.45%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,505.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$424,000.00	0.17%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	3	\$692,000.00	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,920.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,469,800.00	0.59%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$660,850.00	0.26%	0	\$0.00	NA
	S&T BANK	1	\$137,370.00	0.05%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$125,077.00	0.05%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,024,193.28	0.41%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,440,872.20	0.58%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.08%	0	\$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$295,500.00	0.12%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$705,200.00	0.28%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,965,040.00	1.58%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$299,558.03	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$358,150.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$166,155.00	0.07%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$431,917.76	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$134,170.52	0.05%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$1,486,848.59	0.59%	0	\$0.00	NA	0
STEARNS LENDING, LLC	18	\$5,696,800.00	2.28%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$413,250.00	0.17%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.1%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$453,686.67	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$1,116,500.00	0.45%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$741,500.00	0.3%	0	\$0.00	NA	0
TD BANK, N.A	2	\$528,521.21	0.21%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0
TEXAS BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$167,000.00	0.07%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$419,200.00	0.17%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	8	\$2,252,025.67	0.9%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$229,400.00	0.09%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$183,000.00	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$208,000.00	0.08%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	3	\$921,650.00	0.37%	0	\$0.00	NA	0

	SERVICES, A							
	THE SOUTHERN CREDIT UNION	1	\$315,900.00	0.13%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$722,500.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$464,500.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,550.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$992,932.79	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$547,610.00	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$992,464.28	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$297,161.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$194,712.73	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$391,430.16	0.16%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$566,754.76	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,482,498.37	0.59%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$748,550.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$521,800.00	0.21%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,259,804.33	0.5%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$273,200.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$280,535.68	0.11%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,325.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	7	\$2,045,364.00	0.82%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,625.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$707,654.54	0.28%	0	\$0.00	NA	0

	LIMITED LIAB							
	WASHINGTON STATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$575,500.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$367,468.82	0.15%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$209,690.63	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$237,225.00	0.09%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$1,371,200.00	0.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>880</b>	<b>\$250,234,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWC4	1ST SECURITY BANK OF WASHINGTON	1	\$373,500.00	0.07%	0	\$0.00	NA	0
	AAXY LLC	1	\$327,505.98	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$158,600.00	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,063,929.29	1.01%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$257,800.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$244,625.00	0.05%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$155,600.00	0.03%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$319,920.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$254,539.46	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$194,200.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$560,500.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$585,489.74	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$205,700.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$974,167.58	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$318,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$161,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$168,000.00	0.03%	0	\$0.00	NA	0



	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,664.11	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,208,990.00	0.84%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	\$4,591,090.00	0.92%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,091,600.00	0.22%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$183,963.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$967,250.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$816,025.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$515,838.95	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$397,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$246,905.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$538,192.62	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$660,650.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$507,042.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$525,850.00	0.11%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	2	\$592,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,028,322.07	0.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$251,320.90	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$757,250.00	0.15%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$390,817.33	0.08%	0	\$0.00	NA	0
	AVB BANK	1	\$265,800.00	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,359,615.00	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,481,550.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	\$494,000.00	0.1%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	BANK OF DEERFIELD	3	\$822,550.00	0.16%	0	\$0.00	NA	0
	BANK OF DIXON COUNTY	1	\$280,000.00	0.06%	0	\$0.00	NA	0

	BANK OF ENGLAND	3	\$871,724.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$285,750.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$721,250.00	0.14%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$280,250.00	0.06%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$207,880.00	0.04%	0	\$0.00	NA	0
	BANK SNB	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$166,250.00	0.03%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$257,500.00	0.05%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,457,074.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	15	\$4,692,450.00	0.94%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,043,400.00	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$200,600.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,350,921.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$999,162.58	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	2	\$413,077.78	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,717,606.39	0.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$442,791.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$484,860.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$503,500.00	0.1%	0	\$0.00	NA	0
	BOSTON FIREFIGHTER'S CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$264,811.00	0.05%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$356,200.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,781,403.35	0.36%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,368,532.59	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,212,198.90	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$400,800.00	0.08%	0	\$0.00	NA	0

	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$647,709.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$16,014,747.00	3.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,135,228.00	0.43%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	CAROLINA TRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$938,320.00	0.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	134	\$47,212,884.19	9.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$572,000.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$399,410.72	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$695,150.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$349,484.38	0.07%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$789,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$153,425.00	0.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,405,900.00	0.28%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$214,800.00	0.04%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$279,900.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,403,761.00	0.48%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$248,633.17	0.05%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$187,700.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$355,684.19	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$519,650.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$335,426.25	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$165,656.00	0.03%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$298,750.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$326,800.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,599,243.04	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$639,650.00	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$587,769.36	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	7	\$2,316,481.44	0.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$525,976.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$395,416.61	0.08%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,200.00	0.03%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$599,200.00	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$355,625.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	17	\$5,105,538.07	1.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$557,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$409,250.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,055,799.00	0.41%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	2	\$664,558.04	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,138,280.00	0.23%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	3	\$607,400.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$472,000.00	0.09%	0	\$0.00	NA	0
	DATA MOTGAGE INC.,DBA ESSEX MORTGAGE, ACALIFORNIA CORPORATI	1	\$269,203.19	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$290,250.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$334,604.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,592,751.72	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$554,536.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,115.00	0.05%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,266,354.72	0.45%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$400,196.33	0.08%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$199,800.00	0.04%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$841,000.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$482,400.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$830,000.00	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$793,200.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$499,200.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$624,220.00	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$535,000.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,413,000.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$783,926.45	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$166,250.00	0.03%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$187,723.03	0.04%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	2	\$290,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,186,979.89	0.84%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$254,500.00	0.05%	0	\$0.00	NA	0
		1	\$240,640.00	0.05%	0	\$0.00	NA	0

	FARMERS STATE BANK, IOWA CORPORATION							
	FBC MORTGAGE, LLC	23	\$7,295,568.58	1.46%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$721,051.41	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,229,051.85	0.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	35	\$12,815,404.92	2.56%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	25	\$6,746,528.32	1.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,014,100.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$506,250.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$404,700.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$883,600.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,353,651.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$289,200.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,800.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$833,341.10	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$416,387.30	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,200.00	0.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$408,790.03	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$307,200.00	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$664,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$802,600.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,400,775.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,770,800.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$729,650.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	\$140,000.00	0.03%	0	\$0.00	NA	0
		1	\$216,000.00	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY							
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$158,400.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$468,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	\$842,225.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$416,371.93	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$583,000.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$333,600.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$156,750.00	0.03%	0	\$0.00	NA	0
	FIRST SAVING MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,500.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$302,000.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$415,197.29	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$129,900.00	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,273,332.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,225,280.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$499,746.06	0.1%	0	\$0.00	NA	0
	FIRSTBANK	3	\$1,027,400.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$1,031,558.04	0.21%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$157,218.04	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$641,500.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,508,274.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$206,500.00	0.04%	0	\$0.00	NA	0

	HOME MORTGAGE CORPO						
	GATEWAY MORTGAGE CORPORATION	2	\$291,100.00	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	24	\$6,306,093.58	1.26%	0	\$0.00	NA
	GECU	1	\$127,807.21	0.03%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$163,875.00	0.03%	0	\$0.00	NA
	GIBRALTAR LENDING, LLC	1	\$256,500.00	0.05%	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$200,800.00	0.04%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA
	GMFS, LLC	1	\$156,750.00	0.03%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$365,809.64	0.07%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$213,684.73	0.04%	0	\$0.00	NA
	GRANITE FALLS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$347,471.51	0.07%	0	\$0.00	NA
	GREATWALL, INC	2	\$650,850.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$234,000.00	0.05%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$846,111.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$603,395.00	0.12%	0	\$0.00	NA
	HARBORONE BANK	1	\$177,737.77	0.04%	0	\$0.00	NA
	HAWAII STATE FEDERAL CREDIT UNION	1	\$411,085.51	0.08%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$225,600.00	0.05%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$820,500.00	0.16%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$128,900.00	0.03%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$127,920.00	0.03%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	17	\$4,491,550.00	0.9%	0	\$0.00	NA
	HOME BANK	1	\$147,900.00	0.03%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	22	\$6,809,671.06	1.36%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$628,185.00	0.13%	0	\$0.00	NA
	HOMEFIELD CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
		1	\$356,000.00	0.07%	0	\$0.00	NA



	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$875,500.00	0.18%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$240,170.00	0.05%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$651,940.00	0.13%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$775,251.98	0.16%	0	\$0.00	NA 0
	HOMEWISE, INC	3	\$748,761.00	0.15%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	1	\$504,000.00	0.1%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$228,000.00	0.05%	0	\$0.00	NA 0
	HORIZON CREDIT UNION CORPORATION	1	\$324,000.00	0.06%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$169,500.00	0.03%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	8	\$2,145,012.00	0.43%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,300.00	0.03%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$154,000.00	0.03%	0	\$0.00	NA 0
	INDEPENDENT BANK	5	\$1,211,950.00	0.24%	0	\$0.00	NA 0
	INTERBANK	1	\$275,000.00	0.05%	0	\$0.00	NA 0
	INTERBANK, A STATE BANK	1	\$317,531.53	0.06%	0	\$0.00	NA 0
	INTERCITY STATE BANK	1	\$192,159.00	0.04%	0	\$0.00	NA 0
	INTEREST MORTGAGE COMPANY	1	\$199,705.36	0.04%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$3,607,256.21	0.72%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.05%	0	\$0.00	NA 0
	JMAC LENDING, INC	7	\$2,655,530.00	0.53%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	2	\$600,000.00	0.12%	0	\$0.00	NA 0
	KENSINGTON BANK	1	\$197,910.00	0.04%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$144,000.00	0.03%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$501,253.00	0.1%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	2	\$408,500.00	0.08%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,177,216.85	0.24%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA	1	\$415,000.00	0.08%	0	\$0.00	NA 0

	CORPORATION						
	LANDMARK CREDIT UNION	5	\$1,359,100.11	0.27%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	LEADER BANK N.A	9	\$3,124,125.00	0.62%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$599,150.00	0.12%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$250,546.05	0.05%	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,114,600.00	0.22%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$493,900.00	0.1%	0	\$0.00	NA
	MARINE BANK	2	\$418,750.00	0.08%	0	\$0.00	NA
	MCCLAIN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,163,060.00	0.23%	0	\$0.00	NA
	MCTYGUE GROUP, INC	1	\$474,500.00	0.09%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$279,587.51	0.06%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING	1	\$300,000.00	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$311,000.00	0.06%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$377,500.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.05%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.04%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,157,751.98	0.43%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$917,000.00	0.18%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC	1	\$292,000.00	0.06%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$417,000.00	0.08%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$432,440.54	0.09%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$296,800.00	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	5	\$1,326,450.00	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$464,000.00	0.09%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$301,000.00	0.06%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$217,199.55	0.04%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$543,600.00	0.11%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$303,525.00	0.06%	0	\$0.00	NA
	MIDSOUTH BANK, NA	1	\$176,400.00	0.04%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$353,600.00	0.07%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$159,000.00	0.03%	0	\$0.00	NA

	MILL CITY CREDIT UNION	1	\$400,309.39	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$185,750.20	0.04%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$667,400.00	0.13%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$467,600.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$159,200.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,102,820.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	20	\$5,950,060.90	1.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,501,800.00	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	28	\$7,389,809.00	1.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$1,448,900.00	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$533,625.99	0.11%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$526,900.00	0.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$431,363.58	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$578,250.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$725,450.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$494,920.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$421,500.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	7	\$2,247,050.00	0.45%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$392,500.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$249,631.70	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	NMSI, INC	1	\$397,500.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$294,765.11	0.06%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$160,075.00	0.03%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$814,166.43	0.16%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,406,765.37	0.48%	0	\$0.00	NA	0

	NORWOOD BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	\$2,485,961.00	0.5%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$625,250.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,372,500.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	3	\$545,900.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	6	\$1,538,000.00	0.31%	0	\$0.00	NA	0
	ORIGIN BANK	5	\$1,394,324.00	0.28%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,653.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$521,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$931,000.00	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	37	\$12,668,718.72	2.53%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$733,054.83	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	15	\$4,016,586.41	0.8%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$831,075.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$2,386,850.00	0.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$586,700.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$135,500.00	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$623,114.37	0.12%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$905,300.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,378,760.00	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$294,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$384,750.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$524,723.00	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$330,125.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,535,537.00	0.51%	0	\$0.00	NA	0
		1	\$261,500.00	0.05%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$635,850.00	0.13%	0	\$0.00	NA
	PRIMEBANK	1	\$157,500.00	0.03%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. (17848)	1	\$358,471.12	0.07%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$140,331.50	0.03%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,455,808.40	0.49%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$407,700.00	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,446,000.00	0.29%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	6	\$1,604,250.00	0.32%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$426,645.54	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$172,739.55	0.03%	0	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$3,065,936.39	0.61%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$351,400.00	0.07%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA
	RANLIFE, INC	2	\$790,500.00	0.16%	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$346,033.00	0.07%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$697,650.00	0.14%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$252,000.00	0.05%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE COMPANY	1	\$515,700.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	2	\$471,200.00	0.09%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$419,832.83	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$681,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$1,958,938.40	0.39%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,115,928.00	0.22%	0	\$0.00	NA
	S&T BANK	2	\$449,500.00	0.09%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$320,625.00	0.06%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,436,500.00	0.29%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,330,347.96	0.27%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$474,400.00	0.09%	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$430,000.00	0.09%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$503,273.82	0.1%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$311,250.00	0.06%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$402,500.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$159,200.00	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$297,560.98	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$503,228.22	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$899,900.00	0.18%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$267,750.00	0.05%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$324,895.66	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,300,234.28	1.86%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$533,750.00	0.11%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$325,920.00	0.07%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$203,400.00	0.04%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$154,771.65	0.03%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$227,364.55	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$447,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$503,750.00	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$462,900.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$276,800.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,664,005.44	0.33%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$337,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,240,808.23	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	43	\$14,207,411.20	2.84%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	2	\$603,250.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$435,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,959,531.00	0.39%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$713,233.05	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	17	\$4,485,729.00	0.9%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$287,500.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$598,600.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	8	\$1,601,744.87	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$244,526.22	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,054,668.53	0.21%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$250,400.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$392,872.93	0.08%	0	\$0.00	NA	0
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$227,670.91	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,405,850.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$167,675.00	0.03%	0	\$0.00	NA	0
	THE PARIS NATIONAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$267,200.00	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$386,400.00	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$776,817.27	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$432,500.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$764,800.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$156,750.00	0.03%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$221,665.63	0.04%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$129,980.00	0.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$438,258.29	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$676,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$307,838.83	0.06%	0	\$0.00	NA	0

	UNITED BANK	2	\$486,400.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$461,251.27	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$204,697.99	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$2,318,751.41	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$813,939.37	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,620,304.24	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,453,650.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$339,150.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$384,750.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,085,366.00	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$800,324.46	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$573,925.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	8	\$2,960,573.00	0.59%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	13	\$4,075,119.00	0.81%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$293,500.00	0.06%	0	\$0.00	NA	0
	VSECU	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,888,150.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$174,745.60	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$410,762.82	0.08%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$520,881.54	0.1%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	5	\$1,769,441.65	0.35%	0	\$0.00	NA	0
		1	\$393,000.00	0.08%	0	\$0.00	NA	0



	WINTEX GROUP LLC DBA FIRST LENDING							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$179,634.97	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$228,662.64	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$246,600.00	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$391,014.03	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$277,300.00	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$320,800.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,697</b>	<b>\$500,028,955.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWD2	1ST SECURITY BANK OF WASHINGTON	1	\$301,331.21	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,642,936.23	2.64%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$300,495.42	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$243,200.00	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$311,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$273,322.91	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,290,860.37	1.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,169.00	0.27%	0	\$0.00	NA	0
	ARVEST BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$3,136,148.00	3.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$313,167.95	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.42%	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$415,000.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$276,445.12	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$822,200.00	0.82%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$342,006.52	0.34%	0	\$0.00	NA	0
	BBMC MORTGAGE	1	\$241,400.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,034,174.37	1.03%	0	\$0.00	NA	0
	C & A MORTGAGE	1	\$233,750.00	0.23%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$242,810.00	0.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,000.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$265,117.46	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$275,130.00	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$317,000.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$315,027.33	0.32%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$285,600.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$548,050.00	0.55%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$601,559.37	0.6%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$251,288.64	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$651,000.00	0.65%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,131.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$566,950.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,232.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$344,353.13	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$528,192.00	0.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$378,250.00	0.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$264,000.00	0.26%	0	\$0.00	NA	0
		1	\$232,750.00	0.23%	0	\$0.00	NA	0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
	ELEVATIONS CREDIT UNION	2	\$495,308.53	0.5%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$517,000.00	0.52%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$582,065.00	0.58%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$394,400.00	0.39%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$585,174.33	0.59%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LLC A LIABILITY COMPANY	1	\$279,614.24	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$251,431.00	0.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,650.00	0.93%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$870,650.00	0.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$443,500.00	0.44%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$754,723.00	0.75%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,495,860.29	1.5%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	13	\$3,989,810.41	3.99%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,000.00	0.58%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$601,000.00	0.6%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$339,510.12	0.34%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$215,000.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$575,024.00	0.58%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$234,400.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$225,150.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$317,000.00	0.32%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,250.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$553,800.00	0.55%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$709,500.00	0.71%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$229,800.00	0.23%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$904,456.83	0.9%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$212,000.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.27%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$267,600.00	0.27%	0	\$0.00	NA
	GMFS, LLC	2	\$490,125.00	0.49%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$280,000.00	0.28%	0	\$0.00	NA
		1	\$365,895.20	0.37%	0	\$0.00	NA

	GREAT WESTERN FINANCIAL SERVICES INC						
	GROUP MORTGAGE, LLC	1	\$261,155.00	0.26%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$334,647.81	0.33%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$258,000.00	0.26%	0	\$0.00	NA 0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST	1	\$374,000.00	0.37%	0	\$0.00	NA 0
	HOME LOAN ALLIANCE, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	4	\$1,452,585.70	1.45%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,435,396.59	1.44%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$475,300.00	0.48%	0	\$0.00	NA 0
	HOMETOWN BANK - SHAKOPEE	1	\$248,000.00	0.25%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$415,696.02	0.42%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$384,000.00	0.38%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$303,050.00	0.3%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$255,000.00	0.26%	0	\$0.00	NA 0
	KS STATE BANK, A KANSAS CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$359,910.00	0.36%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,000.00	0.28%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$206,100.00	0.21%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$364,000.00	0.36%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$303,537.00	0.3%	0	\$0.00	NA 0
	METRO CREDIT UNION	2	\$500,000.00	0.5%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$538,500.00	0.54%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$372,000.00	0.37%	0	\$0.00	NA 0
	MILEND, INC	1	\$252,000.00	0.25%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$209,250.00	0.21%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$207,100.00	0.21%	0	\$0.00	NA 0
	MORTGAGE ONE SOLUTIONS, INC	1	\$358,400.00	0.36%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$392,000.00	0.39%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$260,000.00	0.26%	0	\$0.00	NA 0

	MOUNTAIN WEST FINANCIAL, INC	3	\$701,920.00	0.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,425,313.01	2.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	\$412,406.17	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$230,688.84	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$377,646.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$271,641.82	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$237,405.00	0.24%	0	\$0.00	NA	0
	NBKC BANK	1	\$249,196.52	0.25%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$249,670.79	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$919,400.00	0.92%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$416,399.18	0.42%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$313,900.69	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,705,497.00	1.71%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$228,427.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$424,452.93	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$281,250.00	0.28%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$353,399.00	0.35%	0	\$0.00	NA	0
	OXFORD MORTGAGE CORPORATION	1	\$279,605.48	0.28%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$555,000.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$233,133.21	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$457,000.00	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$893,850.00	0.89%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,861,468.20	1.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$222,300.00	0.22%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$565,476.27	0.57%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$211,200.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$227,905.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$927,100.00	0.93%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$413,700.00	0.41%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC	1	\$231,881.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$821,800.00	0.82%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$616,907.72	0.62%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$803,476.40	0.8%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$253,800.00	0.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$669,000.00	0.67%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$518,551.00	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,439,252.97	1.44%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$862,000.00	0.86%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,362.10	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$371,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,472,456.89	2.47%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,118,616.57	1.12%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$379,433.16	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$206,701.75	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$250,147.04	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$3,026,400.00	3.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$407,500.00	0.41%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,047,067.00	2.05%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$690,954.81	0.69%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$483,650.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$218,240.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$390,868.51	0.39%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
		1	\$292,000.00	0.29%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$598,500.00	0.6%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$452,960.87	0.45%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,030,678.92	1.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,072,641.39	1.07%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$204,000.00	0.2%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,110.00	0.27%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$282,000.00	0.28%	0	\$0.00	NA 0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$333,000.00	0.33%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,609.66	0.21%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$375,470.22	0.38%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$209,600.00	0.21%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,000.00	0.29%	0	\$0.00	NA 0
<b>Total</b>		<b>334</b>	<b>\$99,983,664.19</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGWE0	1ST FARM CREDIT SERVICES, FLCA	1	\$266,000.00	0.27%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$238,500.00	0.24%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$288,683.06	0.29%	0	\$0.00	NA 0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$319,429.98	0.32%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,479.86	0.36%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$2,454,040.00	2.45%	0	\$0.00	NA 0
	ACG FUNDING INC	1	\$210,000.00	0.21%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$277,596.42	0.28%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$300,000.00	0.3%	0	\$0.00	NA 0
		1	\$279,900.00	0.28%	0	\$0.00	NA 0

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC						
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.3%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$282,000.00	0.28%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,273.05	0.63%	0	\$0.00	NA 0
	AURGROUP FINANCIAL CREDIT UNION	1	\$415,600.48	0.42%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,041,074.00	2.04%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$219,900.00	0.22%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$607,172.45	0.61%	0	\$0.00	NA 0
	BANK OF SAN ANGELO	1	\$225,000.00	0.22%	0	\$0.00	NA 0
	BANK OF TRAVELERS REST	1	\$237,000.00	0.24%	0	\$0.00	NA 0
	BANNER BANK	1	\$240,500.00	0.24%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$351,450.00	0.35%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP/BAVA	1	\$348,000.00	0.35%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$335,750.00	0.34%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,935.44	0.22%	0	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$474,102.10	0.47%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$621,500.00	0.62%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$300,200.00	0.3%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$305,400.00	0.31%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	NA 0
	CENTRIC BANK	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,147,100.00	1.15%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$412,296.88	0.41%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$269,910.00	0.27%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,051,015.00	2.05%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$273,125.00	0.27%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$739,500.00	0.74%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$222,000.00	0.22%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$299,091.92	0.3%	0	\$0.00	NA 0
		1	\$247,350.00	0.25%	0	\$0.00	NA 0



	COMMUNITYAMERICA CREDIT UNION						
	CORNERSTONE HOME LENDING, INC	4	\$968,609.00	0.97%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,267,012.66	1.27%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.3%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$246,740.00	0.25%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$284,920.00	0.28%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$300,000.00	0.3%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$450,000.00	0.45%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP INC	1	\$510,618.14	0.51%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	3	\$1,346,950.00	1.35%	0	\$0.00	NA 0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$305,100.00	0.3%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$940,969.55	0.94%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$253,266.86	0.25%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,920.00	0.22%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,670,775.00	1.67%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$1,290,450.87	1.29%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,671,200.00	1.67%	0	\$0.00	NA 0
	FARMERS STATE BANK BROOKSTON	1	\$262,138.35	0.26%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$274,500.00	0.27%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$268,000.00	0.27%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,449,128.00	1.45%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	8	\$2,379,707.00	2.38%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,525.00	0.23%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$273,750.00	0.27%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA 0

	FIRST CHOICE LENDING GROUP	1	\$375,200.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$414,377.05	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,438.29	0.42%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$372,000.00	0.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$545,000.00	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N. W	1	\$341,695.99	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,062,523.88	1.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$221,350.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,205,697.40	2.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$307,585.12	0.31%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$399,461.19	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,147,314.65	1.15%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD	1	\$348,500.00	0.35%	0	\$0.00	NA	0
	HERRING BANK	1	\$236,591.63	0.24%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$323,950.00	0.32%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.54%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$595,200.00	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,628,787.00	1.63%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$992,000.00	0.99%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$200,750.00	0.2%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$237,157.81	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$507,227.41	0.51%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$424,000.00	0.42%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$276,000.00	0.28%	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$231,330.35	0.23%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$211,850.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$413,041.00	0.41%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC D/B/A TRIDENT HOME LOANS	1	\$211,200.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,227,450.00	1.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$3,596,576.81	3.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$270,368.51	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$801,500.00	0.8%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$415,874.53	0.42%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$413,653.14	0.41%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$280,500.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$223,498.60	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$287,366.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$761,390.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$765,875.00	0.77%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$331,540.25	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,259,704.33	1.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$747,411.06	0.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$800,608.72	0.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$249,500.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,079,666.44	1.08%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$208,672.54	0.21%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$275,025.00	0.27%	0	\$0.00	NA	0
		1	\$201,600.00	0.2%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION						
	RENEW LENDING INC	1	\$411,200.00	0.41%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$319,500.00	0.32%	0	\$0.00	NA 0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$499,700.00	0.5%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,676.23	0.23%	0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$235,500.00	0.24%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,952.00	0.23%	0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	\$341,012.84	0.34%	0	\$0.00	NA 0
	ROUNDBANK	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$408,500.00	0.41%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,800.00	0.24%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$207,399.62	0.21%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	2	\$623,000.00	0.62%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	4	\$1,216,504.11	1.22%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,020.92	0.33%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,222,948.49	2.22%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,500.00	0.29%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$404,550.00	0.4%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$390,000.00	0.39%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$431,800.00	0.43%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$1,239,300.98	1.24%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$261,372.87	0.26%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	10	\$3,509,950.00	3.51%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$354,525.00	0.35%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$775,050.00	0.77%	0	\$0.00	NA 0
	TD BANK, N.A	2	\$487,900.00	0.49%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$414,005.00	0.41%	0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$243,675.00	0.24%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,254.00	0.23%	0	\$0.00	NA 0

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$415,874.53	0.42%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$331,100.00	0.33%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$397,151.74	0.4%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$1,094,955.02	1.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$365,234.66	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$413,281.55	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,800.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$794,800.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,300.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$454,200.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$536,750.00	0.54%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$356,800.00	0.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$478,228.07	0.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$302,582.54	0.3%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$353,600.00	0.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$340,516.79	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$289,859.71	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$100,064,197.44</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGW7	ACADEMY MORTGAGE CORPORATION	7	\$1,871,929.02	1.87%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$215,097.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$217,300.21	0.22%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$686,400.00	0.69%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.63%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
AMERIS BANK	1	\$237,150.00	0.24%	0	\$0.00	NA	0
ARVEST BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$393,600.00	0.39%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,500.00	0.23%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$835,055.00	0.84%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,571,000.00	1.57%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$400,000.00	0.4%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$306,871.22	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$256,130.43	0.26%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$507,500.00	0.51%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$406,010.83	0.41%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,313,450.00	1.31%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$224,696.92	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$646,740.00	0.65%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$304,100.00	0.3%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$668,000.00	0.67%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$247,000.00	0.25%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$253,175.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$803,850.00	0.8%	0	\$0.00	NA	0
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$346,000.00	0.35%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$388,500.00	0.39%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$792,250.00	0.79%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$249,536.28	0.25%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$314,000.00	0.31%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$205,200.00	0.21%	0	\$0.00	NA	0
CONNECT HOME LOANS	1	\$262,000.00	0.26%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	6	\$2,135,983.90	2.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$245,804.00	0.25%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$224,675.82	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,520.00	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$254,632.59	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$397,141.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$210,392.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$286,543.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$208,125.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$607,350.00	0.61%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$535,541.84	0.54%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$258,908.61	0.26%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$206,240.00	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$294,400.00	0.29%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$703,853.00	0.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$272,175.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$707,400.00	0.71%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$587,500.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,121,112.96	1.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	12	\$3,890,343.00	3.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,065,500.00	1.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,910.00	0.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$523,175.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$256,637.89	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$586,576.96	0.59%	0	\$0.00	NA	0
		1	\$205,000.00	0.21%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	2	\$693,031.51	0.69%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,053,800.00	1.05%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$238,400.00	0.24%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$693,000.00	0.69%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$308,780.32	0.31%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$206,418.00	0.21%	0	\$0.00	NA 0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$200,800.00	0.2%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$954,358.02	0.95%	0	\$0.00	NA 0
	FIRSTBANK	1	\$204,700.00	0.2%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	FM HOME LOANS, LLC	1	\$227,685.88	0.23%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$1,113,750.00	1.11%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,700.00	0.28%	0	\$0.00	NA 0
	GATEWAY STATE BANK	1	\$223,250.00	0.22%	0	\$0.00	NA 0
	GO DIRECT LENDERS INC	1	\$279,700.00	0.28%	0	\$0.00	NA 0
	GOLDEN OAK LENDING	1	\$237,157.81	0.24%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$345,000.00	0.35%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$262,800.00	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$704,450.87	0.7%	0	\$0.00	NA 0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$470,000.00	0.47%	0	\$0.00	NA 0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$262,882.00	0.26%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$535,500.00	0.54%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,006,550.00	1.01%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$826,307.00	0.83%	0	\$0.00	NA 0



	HOMESERVICES LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$309,182.03	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$405,320.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$486,000.00	0.49%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$664,940.00	0.66%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$239,461.84	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$237,200.00	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$573,500.00	0.57%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$285,600.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$202,350.00	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$206,750.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$367,000.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,400.00	0.25%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	MARTIN GROUP LENDING INC	1	\$460,000.00	0.46%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$224,940.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,400.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,328,551.00	1.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,784.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,868,881.44	1.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,429,168.19	2.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$590,110.00	0.59%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$618,750.00	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$551,000.00	0.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$332,940.00	0.33%	0	\$0.00	NA	0

	NMSI INC	1	\$357,000.00	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,500.00	0.25%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$452,000.00	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,131,176.00	1.13%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$365,234.66	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,682.64	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,108,250.00	1.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$277,635.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$278,100.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,416,693.52	1.42%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$416,399.18	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$630,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$206,243.86	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$336,500.00	0.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$226,100.00	0.23%	0	\$0.00	NA	0
	PREMOER MORTGAGE RESOURCES LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,800.00	0.21%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$867,950.00	0.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$352,195.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$226,400.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$269,780.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$441,000.00	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$279,920.00	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$491,000.00	0.49%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	2	\$416,714.02	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,400.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$244,150.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,846,918.53	1.85%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$806,399.18	0.81%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$275,500.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$274,130.24	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,510,500.00	2.51%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	2	\$667,250.00	0.67%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$718,800.00	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$823,536.47	0.82%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$265,117.46	0.27%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$356,250.00	0.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$367,500.00	0.37%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$200,144.24	0.2%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,668,769.40	1.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$415,025.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,453,633.71	2.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$310,555.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$455,750.00	0.46%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$225,625.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$980,602.00	0.98%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$205,640.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,921.58	0.3%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$287,612.06	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$314,046.86	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>325</b>	<b>\$99,997,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWG5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,202,190.00	2.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$408,923.02	0.41%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. NMLS	1	\$235,407.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,250.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$1,139,500.00	1.14%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$234,861.12	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$233,250.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$368,987.02	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$586,154.24	0.58%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,655.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$885,721.75	0.88%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,772,550.00	1.77%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$348,258.61	0.35%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$281,180.00	0.28%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$278,250.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$919,468.00	0.92%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$604,000.00	0.6%	0	\$0.00	NA	0

	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$373,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$617,126.50	0.61%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$585,000.00	0.58%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$478,600.00	0.48%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$222,483.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$948,500.00	0.95%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$258,300.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$416,412.45	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$218,800.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$284,008.17	0.28%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY CREDIT UNION	1	\$358,015.01	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$272,152.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$265,500.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$319,538.94	0.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$226,800.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$519,955.66	0.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,975,760.94	1.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$230,567.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,117,725.00	1.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$272,880.00	0.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$240,103.74	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$504,592.57	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$236,550.00	0.24%	0	\$0.00	NA	0

	MORTGAGE A						
	EMC HOLDINGS LLC	1	\$260,432.53	0.26%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$890,425.00	0.89%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$638,620.44	0.64%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,900.00	0.2%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$342,450.00	0.34%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$772,349.00	0.77%	0	\$0.00	NA 0
	FC LENDING, LTD	2	\$740,849.00	0.74%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$579,100.00	0.58%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	8	\$2,167,238.29	2.16%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$339,500.00	0.34%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,682.98	0.22%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$489,868.62	0.49%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$365,000.00	0.36%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$835,800.00	0.83%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$236,141.00	0.24%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$269,500.00	0.27%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$537,287.10	0.54%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$325,000.00	0.32%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,068,498.44	1.06%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$208,800.00	0.21%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$893,338.90	0.89%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$307,000.00	0.31%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$741,202.00	0.74%	0	\$0.00	NA 0
	FULL SERVICE MORTGAGE, INC	1	\$415,796.36	0.41%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$557,462.93	0.56%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$600,000.00	0.6%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,500.00	0.27%	0	\$0.00	NA 0

	GMFS, LLC	1	\$353,875.00	0.35%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$263,636.28	0.26%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,860.01	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$213,800.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$555,621.00	0.55%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$243,656.20	0.24%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,075,264.21	1.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,090,905.00	1.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$560,717.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$297,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$976,971.00	0.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$202,369.52	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$391,435.20	0.39%	0	\$0.00	NA	0
	IND HOME LOANS LLC (26646)	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$329,800.00	0.33%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$458,000.00	0.46%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$342,883.41	0.34%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$347,000.00	0.35%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$221,520.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$303,050.00	0.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$324,724.00	0.32%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC	1	\$310,091.12	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,400.00	0.25%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$383,000.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$246,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$528,210.00	0.53%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$520,050.00	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,234,100.00	1.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$306,375.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,325.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,400.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$508,000.00	0.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$283,284.00	0.28%	0	\$0.00	NA	0
	NBKC BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,438.29	0.41%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC	1	\$239,576.85	0.24%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$515,000.00	0.51%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$637,196.92	0.63%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$309,553.34	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$281,600.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$468,800.00	0.47%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$361,250.00	0.36%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,297,301.75	1.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$467,600.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$225,203.05	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$671,510.87	0.67%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,183,451.10	1.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$275,602.33	0.27%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$391,000.00	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$459,726.09	0.46%	0	\$0.00	NA	0
		4	\$1,433,564.39	1.43%	0	\$0.00	NA	0



	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	1	\$405,226.73	0.4%	0	\$0.00	NA
	R BANK	1	\$235,000.00	0.23%	0	\$0.00	NA
	R P FUNDING INC	4	\$1,132,360.00	1.13%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$320,322.72	0.32%	0	\$0.00	NA
	RENASANT BANK	1	\$415,926.17	0.41%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$218,250.00	0.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$223,691.38	0.22%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$638,500.00	0.64%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.33%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$491,584.30	0.49%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$267,425.00	0.27%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.25%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$242,800.00	0.24%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$478,650.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$230,588.84	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,222,034.28	3.21%	0	\$0.00	NA
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$414,000.00	0.41%	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$242,450.17	0.24%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$213,655.00	0.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	SOUTH STATE BANK	5	\$1,405,750.00	1.4%	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$260,000.00	0.26%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$204,500.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$415,848.94	0.41%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$4,073,250.00	4.06%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$548,000.00	0.55%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,384.64	0.23%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$216,750.00	0.22%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$478,400.00	0.48%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$286,245.00	0.29%	0	\$0.00	NA
	SUMNER BANK & TRUST	1	\$361,000.00	0.36%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,470,192.68	1.46%	0	\$0.00	NA
	TD BANK, N.A	4	\$1,207,870.00	1.2%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$323,000.00	0.32%	0	\$0.00	NA
		1	\$260,000.00	0.26%	0	\$0.00	NA

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC							
	THE BRYN MAWR TRUST COMPANY	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE FIN	1	\$390,418.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$666,472.43	0.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$544,232.09	0.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,181,264.00	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,637.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,739,477.21	1.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$266,400.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$206,010.12	0.21%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$211,920.00	0.21%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$587,625.00	0.59%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$287,500.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$302,813.07	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$274,410.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>330</b>	<b>\$100,365,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWH3	1ST PORTFOLIO LENDING CORPORATION	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$282,472.00	0.11%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIABILITY COMPANY	1	\$388,987.09	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$314,280.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$6,695,160.71	2.68%	0	\$0.00	NA	0

	ACCURATE MORTGAGE GROUP INC	1	\$201,571.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$262,903.34	0.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL ISAOA ATIMA, A NEW JERSEY	1	\$304,598.36	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$458,850.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$222,605.60	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$339,552.27	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$345,853.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$210,692.59	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,283,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$621,796.36	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$423,612.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,944,026.28	0.78%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$306,776.76	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$805,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$591,477.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,925.00	0.22%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$299,676.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$214,225.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$893,284.58	0.36%	0	\$0.00	NA	0
	AVB BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$1,085,000.00	0.43%	0	\$0.00	NA	0
		7	\$2,732,900.00	1.09%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF ENGLAND	2	\$614,250.00	0.25%	0	\$0.00	NA 0
	BANK OF ENGLAND - COR	1	\$219,710.29	0.09%	0	\$0.00	NA 0
	BANK OF HAWAII RETAIL	1	\$430,000.00	0.17%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,500.00	0.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA 0
	BAY EQUITY LLC	8	\$2,303,963.41	0.92%	0	\$0.00	NA 0
	BELCO COMMUNITY CREDIT UNION	1	\$267,622.39	0.11%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$1,366,197.44	0.55%	0	\$0.00	NA 0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$318,250.00	0.13%	0	\$0.00	NA 0
	BLOOMBANK	1	\$264,000.00	0.11%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$480,000.00	0.19%	0	\$0.00	NA 0
	BNB FINANCIAL, INC. (25261)	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,424,800.00	0.57%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$223,290.00	0.09%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$352,750.00	0.14%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$261,600.00	0.1%	0	\$0.00	NA 0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$508,000.00	0.2%	0	\$0.00	NA 0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$298,000.00	0.12%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE	2	\$521,229.00	0.21%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	2	\$633,000.00	0.25%	0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$208,050.00	0.08%	0	\$0.00	NA 0
	CAPITAL M LENDING LLC	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,025,285.70	0.41%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$238,500.00	0.1%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$233,600.00	0.09%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	3	\$761,000.00	0.3%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$595,269.57	0.24%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	3	\$861,972.83	0.34%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$221,600.25	0.09%	0	\$0.00	NA 0

	CENTURY LENDING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	CHARTERBANK	1	\$272,526.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,458,946.00	1.38%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$206,169.36	0.08%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$277,988.48	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,151.70	0.11%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$286,512.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,699,050.00	1.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,114,157.39	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$857,812.00	0.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$596,000.00	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	\$263,700.00	0.11%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$266,648.40	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	17	\$4,812,460.37	1.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,153,961.00	0.46%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	CUMD	1	\$208,705.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$340,477.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$913,667.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$954,544.17	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,054,990.00	0.42%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$327,669.10	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$210,709.30	0.08%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$691,250.00	0.28%	0	\$0.00	NA	0
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$217,213.59	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$772,819.38	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$312,925.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,618.18	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$560,000.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,853,490.00	0.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,442,984.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,113,234.04	1.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$459,941.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$3,706,932.59	1.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	24	\$8,313,532.39	3.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,868,009.07	1.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$329,109.34	0.13%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,081.05	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$500,926.28	0.2%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$299,567.75	0.12%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,840.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,461,673.00	0.58%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$369,977.96	0.15%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$233,748.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$398,656.14	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,382,210.55	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$608,642.68	0.24%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$347,531.24	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$484,425.00	0.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,946,078.87	0.78%	0	\$0.00	NA	0
	FIRSTBANK	3	\$831,000.00	0.33%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$675,416.43	0.27%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,317,164.00	0.53%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	FULTON BANK, N.A	1	\$274,340.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,782,500.00	1.11%	0	\$0.00	NA	0
	GECU	1	\$350,993.55	0.14%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$611,788.41	0.24%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$325,900.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$704,583.00	0.28%	0	\$0.00	NA	0
	GO DIRECT LENDERS INC	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CAL	1	\$204,454.99	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$558,583.77	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$346,200.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$501,448.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,488,922.88	1.79%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$888,000.00	0.35%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$278,797.73	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$279,950.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,725,801.14	1.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$718,600.00	0.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$256,410.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$534,000.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$345,047.14	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$434,405.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$499,311.13	0.2%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0



	ICON CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$614,220.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE, A	1	\$233,823.13	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$712,550.21	0.28%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,106,618.61	0.84%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$351,800.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	9	\$3,056,162.02	1.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$756,850.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$666,000.00	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$208,705.52	0.08%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$254,848.40	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,189,549.00	0.48%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$686,687.51	0.27%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$308,365.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$666,047.78	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$700,399.18	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$210,702.70	0.08%	0	\$0.00	NA	0
		1	\$212,000.00	0.08%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC						
	METROPOLITAN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$250,920.94	0.1%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$230,500.00	0.09%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	4	\$1,076,750.00	0.43%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA 0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$518,482.31	0.21%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$256,800.00	0.1%	0	\$0.00	NA 0
	MONUMENT MORTGAGE COMPANY INC	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$496,925.00	0.2%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$471,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$217,125.00	0.09%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$607,571.99	0.24%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,416,370.00	0.97%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	23	\$7,246,985.46	2.9%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$430,400.00	0.17%	0	\$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGEES	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$540,000.00	0.22%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$250,250.00	0.1%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$526,500.00	0.21%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$812,000.00	0.32%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$452,000.00	0.18%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$248,000.00	0.1%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	3	\$878,082.00	0.35%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$411,457.46	0.16%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$378,600.00	0.15%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$287,600.00	0.11%	0	\$0.00	NA 0
	NEW MEXICO BANK & TRUST	1	\$209,697.43	0.08%	0	\$0.00	NA 0
	NFM INC	1	\$261,555.11	0.1%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$367,500.00	0.15%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$271,000.00	0.11%	0	\$0.00	NA 0
	NJ LENDERS CORP	3	\$752,500.00	0.3%	0	\$0.00	NA 0
	NMSI INC	1	\$349,495.72	0.14%	0	\$0.00	NA 0
	NORCOM MORTGAGE	1	\$302,575.00	0.12%	0	\$0.00	NA 0
		1	\$252,000.00	0.1%	0	\$0.00	NA 0

	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION						
	NORTHPOINTE BANK	4	\$1,041,649.23	0.42%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	2	\$600,546.06	0.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$202,500.00	0.08%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$321,456.00	0.13%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$305,900.00	0.12%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$281,790.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$1,985,569.00	0.79%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$373,100.00	0.15%	0	\$0.00	NA
	ORIGIN BANK	1	\$415,796.36	0.17%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$219,500.00	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,000.00	0.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$748,490.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,324,550.00	0.53%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$368,590.00	0.15%	0	\$0.00	NA
	PARK BANK	1	\$413,700.00	0.17%	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$206,542.00	0.08%	0	\$0.00	NA
	PARK STERLING BANK	1	\$247,658.32	0.1%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,725,100.00	1.09%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	2	\$509,800.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,084,070.00	0.43%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$657,320.86	0.26%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$369,466.89	0.15%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$919,752.40	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,100,894.21	0.44%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$215,688.78	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$767,610.00	0.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$481,740.02	0.19%	0	\$0.00	NA

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,188.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,961,069.16	1.58%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,379,607.04	0.55%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$283,590.81	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$259,625.39	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,063,950.87	0.43%	0	\$0.00	NA	0
	RESMAC, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$713,170.00	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$389,837.50	0.16%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$645,500.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$237,180.09	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$2,136,672.35	0.85%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,650.00	0.23%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,075.00	0.09%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$354,200.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,166,903.80	2.07%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$251,288.64	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,266,974.95	0.51%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$209,950.00	0.08%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,458,986.01	0.58%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$580,299.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,781,680.00	0.71%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	18	\$6,451,701.18	2.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,051,836.27	0.42%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$479,323.68	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$700,000.00	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,191,393.00	1.28%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$235,682.11	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,186,800.00	0.47%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$250,446.63	0.1%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$650,420.00	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,364.99	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$269,450.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$494,800.00	0.2%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$413,600.00	0.17%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$474,480.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$286,960.95	0.11%	0	\$0.00	NA	0
	TMC HOME LOANS, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$493,750.00	0.2%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$373,600.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$2,509,459.18	1%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,350,850.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,110,873.00	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,731,788.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$624,481.30	0.25%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$527,192.00	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$605,950.00	0.24%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$232,200.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$491,960.00	0.2%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	4	\$979,705.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$697,408.00	0.28%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$236,658.53	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$200,305.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$411,944.36	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$236,356.00	0.09%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$227,341.88	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$414,402.06	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$898,542.75	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>846</b>	<b>\$250,168,918.29</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGWJ9		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$251,200.00	0.1%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$265,520.00	0.11%	0	\$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	\$284,490.35	0.11%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	\$6,571,452.67	2.63%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$379,600.00	0.15%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$244,590.00	0.1%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$326,600.00	0.13%	0	\$0.00	NA	0
		ALLIED LENDING GROUP, INC	1	\$356,400.00	0.14%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	2	\$451,971.49	0.18%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$701,713.24	0.28%	0	\$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$265,134.21	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$580,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$538,400.00	0.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	5	\$1,889,021.27	0.76%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$230,928.56	0.09%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE	1	\$340,944.84	0.14%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$216,750.00	0.09%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	4	\$1,383,460.61	0.55%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$518,191.00	0.21%	0	\$0.00	NA	0
		ARVEST BANK	3	\$727,700.00	0.29%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,125,971.30	0.45%	0	\$0.00	NA	0
			2	\$549,325.00	0.22%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,500.00	0.13%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$207,214.12	0.08%	0	\$0.00	NA 0
	AUSTIN CAPTIAL MORTGAGE, INC	1	\$274,603.78	0.11%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	6	\$1,853,277.10	0.74%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$378,997.32	0.15%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,307,715.07	1.73%	0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA 0
	BANCFIRST	1	\$249,015.70	0.1%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$395,429.44	0.16%	0	\$0.00	NA 0
	BANK OF BRENHAM	2	\$507,000.00	0.2%	0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$1,017,460.00	0.41%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$290,650.00	0.12%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$644,093.19	0.26%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	BANNER BANK	2	\$537,246.88	0.22%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA 0
	BAY EQUITY LLC	8	\$2,399,021.31	0.96%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$430,000.00	0.17%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$239,661.84	0.1%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,496,500.00	0.6%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$254,505.00	0.1%	0	\$0.00	NA 0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	BRMER BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	BROKER SETTLEMENT SERVICES INC	1	\$334,400.00	0.13%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$683,090.00	0.27%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$202,500.00	0.08%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE	1	\$411,790.83	0.17%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$237,490.00	0.1%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$392,000.00	0.16%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,443,700.00	0.58%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,135.19	0.13%	0	\$0.00	NA 0



	CARROLLTON BANK	2	\$409,805.39	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$1,088,390.00	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$207,719.82	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$575,000.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$903,463.76	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,062,446.84	1.23%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,567.44	0.12%	0	\$0.00	NA	0
	CITYWIDE HOMELOANS, A UTAH CORPORATION	1	\$239,683.96	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$246,600.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$588,500.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,691,376.67	1.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$654,135.50	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$735,007.08	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$681,829.42	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$473,182.35	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	18	\$5,131,978.30	2.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$539,396.86	0.22%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,401.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$889,100.00	0.36%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$231,665.73	0.09%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$688,032.89	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$449,492.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$236,029.43	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,454,575.00	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$713,999.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$460,500.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$238,450.00	0.1%	0	\$0.00	NA	0
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,315,367.91	0.53%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$364,007.80	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	2	\$616,650.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$415,496.33	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$524,045.22	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,918.91	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$566,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$217,699.65	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$368,100.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,909,105.00	0.77%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$706,850.00	0.28%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$287,200.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,071,161.03	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,579,505.48	0.63%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$276,119.06	0.11%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$402,790.00	0.16%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,443,826.08	1.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	20	\$6,809,015.14	2.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,331,780.98	0.93%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$894,750.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,563,279.00	0.63%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$619,160.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$277,162.00	0.11%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$237,405.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$912,700.00	0.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$200,250.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$662,243.85	0.27%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$216,016.20	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$814,580.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$262,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$651,000.00	0.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$219,700.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$445,124.89	0.18%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$287,594.21	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,157,500.00	0.46%	0	\$0.00	NA	0
		1	\$271,232.18	0.11%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$242,910.00	0.1%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC	2	\$513,400.00	0.21%	0	\$0.00	NA 0
	FM HOME LOANS, LLC	1	\$289,162.94	0.12%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$479,367.91	0.19%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$1,385,043.83	0.56%	0	\$0.00	NA 0
	FULTON BANK, N.A	3	\$720,375.69	0.29%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	2	\$447,190.41	0.18%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,144,850.93	0.46%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$248,800.00	0.1%	0	\$0.00	NA 0
	GMFS, LLC	4	\$1,097,871.93	0.44%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA 0
	GREAT MIDWEST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,500.00	0.13%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	10	\$2,662,921.09	1.07%	0	\$0.00	NA 0
	GULF SOUTH MORTGAGE	1	\$203,460.73	0.08%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$393,750.00	0.16%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$274,704.78	0.11%	0	\$0.00	NA 0
	HERITAGE COMMUNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$412,000.00	0.17%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	6	\$1,578,800.00	0.63%	0	\$0.00	NA 0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$579,000.00	0.23%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$219,800.00	0.09%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORP	1	\$411,458.00	0.16%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,302,282.00	2.13%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$600,000.00	0.24%	0	\$0.00	NA 0
		2	\$555,600.00	0.22%	0	\$0.00	NA 0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI							
	HOMESIDE FINANCIAL, LLC	3	\$719,500.00	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$745,250.00	0.3%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$852,809.45	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$563,893.36	0.23%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$202,901.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$513,850.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$372,400.00	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$283,849.49	0.11%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$378,750.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$214,900.00	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$838,000.00	0.34%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$439,000.00	0.18%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$599,154.60	0.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$368,391.04	0.15%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$260,173.49	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$553,750.00	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$282,627.33	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	LPMC, LLC (22851)	2	\$779,346.23	0.31%	0	\$0.00	NA	0
	M & T BANK A CORPORATION	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$921,450.00	0.37%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,581.13	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$665,000.00	0.27%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$440,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$774,542.07	0.31%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$229,500.00	0.09%	0	\$0.00	NA	0

	MERIDIAN TRUST FCU	1	\$221,339.63	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$990,652.49	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$440,100.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$224,750.00	0.09%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$352,014.35	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$337,250.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$496,900.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$665,250.00	0.27%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$407,412.15	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$502,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	24	\$7,061,323.44	2.83%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$318,760.23	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$551,600.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$459,380.37	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,190,750.00	0.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$421,600.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$857,300.00	0.34%	0	\$0.00	NA	0
	NBKC BANK	1	\$218,405.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$234,184.13	0.09%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$255,075.16	0.1%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,698.44	0.09%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$475,069.58	0.19%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	2	\$920,500.00	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	8	\$2,814,940.00	1.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$769,396.14	0.31%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,127,939.58	1.25%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$245,448.68	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,045,790.80	0.82%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$2,390,333.93	0.96%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,160,484.65	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$283,126.67	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,991,781.69	0.8%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$654,700.00	0.26%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$609,000.00	0.24%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,081,573.00	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,224,095.00	0.49%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	5	\$1,617,499.22	0.65%	0	\$0.00	NA	0
	R BANK	1	\$347,509.67	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$513,160.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	RANDALL STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$256,700.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$221,414.22	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$543,801.18	0.22%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$829,000.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$237,510.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$634,100.00	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$651,081.21	0.26%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$829,619.58	0.33%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$231,345.10	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,643.62	0.33%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$345,490.00	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$249,340.22	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$7,339,857.47	2.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$252,439.92	0.1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$271,700.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$313,452.00	0.13%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$418,920.00	0.17%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,404,983.29	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$3,187,434.95	1.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$6,107,375.00	2.45%	0	\$0.00	NA	0



	STIFEL BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$967,200.00	0.39%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,348,803.52	0.94%	0	\$0.00	NA	0
	TD BANK, N.A	8	\$2,261,137.33	0.91%	0	\$0.00	NA	0
	TERRA FERMA MORTGAGE INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$393,219.61	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$225,672.82	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$229,668.61	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$348,666.00	0.14%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$267,200.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	THE LENDER FINACIAL GROUP, INC., A NEVEDA CORPORATION	1	\$297,099.27	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,060,102.35	0.42%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$249,900.00	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$275,696.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	3	\$808,910.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$614,000.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,626,953.50	0.65%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$297,090.13	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$624,119.37	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,288,516.96	0.92%	0	\$0.00	NA	0
		3	\$781,600.00	0.31%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,264,047.71	1.71%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$744,800.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$410,954.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$513,450.00	0.21%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$333,239.11	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$257,180.52	0.1%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$222,449.95	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$204,750.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,000.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>840</b>	<b>\$249,482,765.32</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWK6	1ST PORTFOLIO LENDING CORPORATION	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$359,955.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,624,030.00	1.81%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$257,255.30	0.13%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	2	\$675,600.00	0.34%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$864,769.28	0.43%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$322,000.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$349,055.36	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$338,520.07	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,611.12	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$254,664.20	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$550,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$820,455.81	0.41%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,700.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$584,900.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$476,550.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$339,737.79	0.17%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$203,670.00	0.1%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$210,091.62	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$998,035.80	0.5%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
		1	\$268,000.00	0.13%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$697,000.00	0.35%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	4	\$1,239,400.00	0.62%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$399,473.26	0.2%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$2,412,457.00	1.21%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$692,050.00	0.35%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$770,000.00	0.38%	0	\$0.00	NA 0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$252,700.00	0.13%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$272,000.00	0.14%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$796,794.10	0.4%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,092,413.00	0.55%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$260,623.95	0.13%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$367,630.00	0.18%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$906,660.00	0.45%	0	\$0.00	NA 0
	BRYANT BANK	1	\$239,574.32	0.12%	0	\$0.00	NA 0
	CA LENDING, INC.,A DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$354,100.00	0.18%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$515,649.16	0.26%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,745,700.00	0.87%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$243,750.00	0.12%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	3	\$987,744.00	0.49%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$328,500.00	0.16%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$294,400.00	0.15%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$279,870.00	0.14%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,644,867.79	1.32%	0	\$0.00	NA 0
	CHRISTIAN ROBERTS MTG LLC	1	\$296,000.00	0.15%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$222,595.00	0.11%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	2	\$631,250.00	0.32%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,943,150.00	0.97%	0	\$0.00	NA 0

	COASTAL FEDERAL CREDIT UNION	2	\$655,708.25	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$255,664.27	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$323,939.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,565,694.00	1.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$476,400.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$762,000.00	0.38%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CUMD	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$219,690.02	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$283,291.24	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$351,406.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$846,835.93	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,422,735.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$663,223.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$217,993.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,574,644.00	0.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$524,000.00	0.26%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$659,800.00	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$415,871.93	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$339,500.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$704,771.51	0.35%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$605,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$232,000.00	0.12%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$614,600.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$754,830.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,746,635.00	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,639,100.00	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,318,430.33	0.66%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$636,750.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,323,250.62	1.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$6,325,238.79	3.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,043,850.00	1.02%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$344,801.88	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$248,641.24	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$599,471.09	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,024.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$712,600.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$262,429.72	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$232,800.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$274,725.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$229,800.00	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	\$415,874.53	0.21%	0	\$0.00	NA	0

	FIRST WESTERN TRUST D	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$441,458.47	0.22%	0	\$0.00	NA	0
	FIRSTBANK	2	\$678,350.00	0.34%	0	\$0.00	NA	0
	FIRSTRUST BANK	2	\$476,648.44	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$215,550.00	0.11%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$322,500.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,285,800.00	0.64%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$2,057,725.00	1.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,750.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	2	\$591,210.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$278,446.47	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA WORLD MORTGAGE GROUP, A CALIF	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$1,060,673.11	0.53%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$509,550.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,002,324.98	1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$306,557.67	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$541,343.15	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$436,000.00	0.22%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$2,392,050.00	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,144,404.65	2.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	2	\$492,000.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$1,050,410.12	0.52%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$274,013.37	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$269,511.13	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$353,350.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$209,784.00	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$484,000.00	0.24%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$293,400.00	0.15%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$767,500.00	0.38%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$321,556.37	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$690,575.69	0.34%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$293,200.00	0.15%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$251,500.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$274,854.44	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$226,100.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$334,317.61	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$568,450.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$201,116.23	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,217,195.61	0.61%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$334,317.61	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$288,011.52	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$332,100.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$260,100.00	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$348,200.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$416,100.00	0.21%	0	\$0.00	NA	0



	MLD MORTGAGE, INC	1	\$260,400.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$286,140.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,175,190.93	1.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$5,798,797.21	2.9%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$619,500.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,003,430.00	0.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$693,000.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$577,433.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$202,850.00	0.1%	0	\$0.00	NA	0
	NBKC BANK	2	\$739,950.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$217,692.83	0.11%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$531,299.43	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$516,000.00	0.26%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$268,920.56	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$279,092.08	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$1,786,790.00	0.89%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$215,430.05	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$599,900.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$468,170.79	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,061,650.00	0.53%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	2	\$838,900.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$324,531.73	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$492,200.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$252,700.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$560,452.63	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$349,495.72	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$623,050.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,071,388.57	0.54%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$380,800.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$211,706.32	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,771,066.54	1.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	11	\$3,529,778.42	1.76%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$538,874.85	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$532,265.67	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$230,250.00	0.12%	0	\$0.00	NA	0
	RESMAC INC,A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, IN. - CALIFORNIA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,000.00	0.34%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$302,819.00	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$516,983.03	0.26%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	NA	0

	SALAL CREDIT UNION	2	\$483,500.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$537,700.00	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,187,795.98	0.59%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$286,396.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$474,280.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,315,600.99	2.16%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,920.00	0.3%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,321,800.00	0.66%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$397,000.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$277,599.46	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$945,591.51	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$2,610,098.01	1.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,700,700.00	1.85%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,334,728.93	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$204,030.96	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$716,350.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,830,656.84	0.91%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,072,697.43	0.54%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$247,200.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$342,475.00	0.17%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$308,000.00	0.15%	0	\$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$852,200.00	0.43%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$310,830.74	0.16%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,974.41	0.19%	0	\$0.00	NA	0
	TRUST COMPANY BANK, A CORPORATION	1	\$251,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$253,474.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,136,670.00	0.57%	0	\$0.00	NA	0
	UNITED BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$609,400.48	0.3%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK (27340)	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,494,745.62	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$607,550.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$674,225.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,595,587.03	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$991,100.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$230,517.39	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$237,956.65	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$761,000.00	0.38%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$623,500.00	0.31%	0	\$0.00	NA	0
	VENTURE BANK	1	\$354,350.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$857,100.00	0.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$412,000.00	0.21%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED COMPANY	1	\$520,000.00	0.26%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$266,632.15	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$295,800.00	0.15%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$382,890.00	0.19%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$622,300.00	0.31%	0	\$0.00	NA	0
		2	\$439,000.00	0.22%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C							
		WR STARKEY MORTGAGE, LLP	1	\$270,750.00	0.14%	0	\$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$402,000.00	0.2%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	\$708,850.00	0.35%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,000.00	0.19%	0	\$0.00	NA	0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
		ZB, N.A. DBA NEVADA STATE BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	0.05%	0	\$0.00	NA	0
<b>Total</b>			<b>641</b>	<b>\$200,180,795.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWL4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$248,909.52	0.25%	0	\$0.00	NA	0
		ACRE NORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$298,678.26	0.3%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,000.00	0.32%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$298,691.42	0.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$228,786.00	0.23%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	\$952,099.00	0.95%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$530,000.00	0.53%	0	\$0.00	NA	0
		AMERICASH - COR	1	\$417,000.00	0.42%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$252,000.00	0.25%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,400.00	0.18%	0	\$0.00	NA	0
		BANCO SANTANDER PR	1	\$203,500.00	0.2%	0	\$0.00	NA	0
		BANK OF DEERFIELD	1	\$225,000.00	0.22%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$352,000.00	0.35%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$506,700.00	0.5%	0	\$0.00	NA	0
		BANK SNB	1	\$291,900.00	0.29%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$238,500.00	0.24%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$527,000.00	0.53%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$528,000.00	0.53%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$814,600.00	0.81%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARKANSAS	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	\$10,433,192.00	10.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$389,000.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$187,900.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$515,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$176,986.06	0.18%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$352,455.88	0.35%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$328,500.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,920.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$260,571.00	0.26%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	CUMD	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$452,378.00	0.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,576.88	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$408,500.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$674,370.00	0.67%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$187,807.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$213,992.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$198,196.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,127,500.00	1.12%	0	\$0.00	NA	0
		1	\$248,000.00	0.25%	0	\$0.00	NA	0

	FARMERS & MERCHANTS SAVINGS BANK						
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$269,000.00	0.27%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$220,000.00	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	8	\$3,005,822.00	3%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$501,500.00	0.5%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,251,300.00	1.25%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,067,500.00	1.06%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	13	\$3,814,000.00	3.8%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$378,320.00	0.38%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$2,942,000.00	2.93%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$267,000.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK F.S.B	1	\$299,000.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$55,143.33	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$731,775.00	0.73%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$305,000.00	0.3%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$177,600.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$228,500.00	0.23%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$184,000.00	0.18%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,752,500.00	1.75%	0	\$0.00	NA
	FIRST STATE BANK	1	\$247,118.00	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$875,325.00	0.87%	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$187,920.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$703,300.00	0.7%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00	NA
	GMFS, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA

	GREATWALL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$563,400.00	0.56%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$228,750.00	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$814,200.00	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,211,345.00	2.2%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$204,800.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$935,291.24	0.93%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$680,000.00	0.68%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$196,300.00	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$567,500.00	0.57%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$307,200.00	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,479,680.00	1.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$426,700.00	0.43%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$231,400.00	0.23%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$230,824.00	0.23%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	2	\$773,177.00	0.77%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$914,000.00	0.91%	0	\$0.00	NA	0
	LENDIA, INC	1	\$365,711.95	0.36%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$233,477.13	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$288,750.00	0.29%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$243,920.57	0.24%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$528,950.00	0.53%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,197,000.00	1.19%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$492,700.00	0.49%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$575,000.00	0.57%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$285,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$608,920.00	0.61%	0	\$0.00	NA	0



	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$540,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$717,334.00	0.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$193,600.00	0.19%	0	\$0.00	NA	0
	MWABANK	1	\$190,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,363,865.00	1.36%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$307,000.00	0.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$363,500.00	0.36%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$198,625.00	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$450,550.00	0.45%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$577,000.00	0.58%	0	\$0.00	NA	0
	PARK BANK	1	\$299,200.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$442,000.00	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	11	\$2,568,188.43	2.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$669,000.00	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,140,000.00	1.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	3	\$913,526.99	0.91%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$486,000.00	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$242,378.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$985,500.00	0.98%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$695,547.94	0.69%	0	\$0.00	NA	0
	RANDALL STATE BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$515,800.00	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$484,000.00	0.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,200.00	0.53%	0	\$0.00	NA	0

	SAFE CREDIT UNION	3	\$819,901.93	0.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,500.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$480,000.00	0.48%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$662,000.00	0.66%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$422,920.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$238,942.60	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$925,760.00	0.92%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$646,700.00	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,800.00	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$380,800.00	0.38%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$662,950.00	0.66%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$307,200.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$553,300.00	0.55%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$261,280.00	0.26%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$219,538.20	0.22%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$730,900.00	0.73%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$466,700.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$491,000.00	0.49%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$219,900.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$201,500.00	0.2%	0	\$0.00	NA	0

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$323,300.00	0.32%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$322,520.67	0.32%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,200.00	0.29%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$100,343,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWM2	1ST STATE BANK	1	\$326,500.00	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,160,250.00	1.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$539,000.00	0.54%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$628,000.00	0.62%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$321,000.00	0.32%	0	\$0.00	NA	0
	BADGER BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$185,200.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$207,500.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	BANK SNB	2	\$627,000.00	0.62%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$312,900.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$579,800.00	0.58%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,427,500.00	1.42%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$645,000.00	0.64%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	2	\$488,517.00	0.49%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$291,600.00	0.29%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	23	\$6,623,800.00	6.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,302,070.00	1.29%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$773,500.00	0.77%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	CENTINEL BANK OF TAOS	1	\$182,695.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$356,000.00	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$317,000.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$532,800.00	0.53%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$203,750.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$987,526.00	0.98%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$290,200.00	0.29%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,899.00	0.28%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	CUMD	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$191,721.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$197,016.00	0.2%	0	\$0.00	NA	0
	EAGLEBANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$186,900.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$900,500.00	0.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	\$196,000.00	0.19%	0	\$0.00	NA	0

	CAPITAL MORTG						
	FAR EAST NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA
	FARMINGTON BANK	1	\$230,000.00	0.23%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$262,260.00	0.26%	0	\$0.00	NA
	FIDELITY BANK	1	\$176,800.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$394,000.00	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,110,500.00	1.1%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	16	\$4,841,817.00	4.81%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY	1	\$300,000.00	0.3%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$290,228.49	0.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$727,526.00	0.72%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$405,000.00	0.4%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$214,750.00	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$266,700.00	0.27%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$941,000.00	0.94%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$262,000.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$392,080.00	0.39%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$280,300.00	0.28%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$650,000.00	0.65%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$976,000.00	0.97%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$740,200.00	0.74%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$175,700.00	0.17%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$316,000.00	0.31%	0	\$0.00	NA
	GECU	1	\$185,202.00	0.18%	0	\$0.00	NA
	GEO-CORP, INC	1	\$313,000.00	0.31%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$256,000.00	0.25%	0	\$0.00	NA
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$215,947.00	0.21%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$256,500.00	0.25%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$238,000.00	0.24%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$247,800.00	0.25%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	11	\$3,332,650.00	3.31%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$537,000.00	0.53%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$218,620.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,741,750.56	1.73%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$278,800.00	0.28%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,180,500.00	1.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,015,000.00	1.01%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$700,254.76	0.7%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A	5	\$1,821,850.00	1.81%	0	\$0.00	NA	0
	LENDIA	1	\$224,018.57	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$202,400.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,750.00	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$311,000.00	0.31%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$321,508.23	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$183,600.00	0.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$820,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$282,324.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$183,500.00	0.18%	0	\$0.00	NA	0

	MWABANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$503,000.00	0.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$321,000.00	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	NBKC BANK	3	\$895,912.00	0.89%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$415,181.08	0.41%	0	\$0.00	NA	0
	OAK BANK	1	\$286,400.00	0.28%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$367,775.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$697,000.00	0.69%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$515,000.00	0.51%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,200.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,849,800.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,589,000.00	2.57%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	14	\$3,708,251.63	3.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$210,500.00	0.21%	0	\$0.00	NA	0
	PLATINUM FINANCIAL LLC	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$310,500.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$745,245.00	0.74%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$797,000.00	0.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$340,934.71	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$492,400.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC	1	\$318,000.00	0.32%	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.41%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$414,300.00	0.41%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$447,500.00	0.44%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$220,000.00	0.22%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,000.00	0.18%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$382,000.00	0.38%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$196,000.00	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP	1	\$244,350.00	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$238,000.00	0.24%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$251,600.00	0.25%	0	\$0.00	NA	0
STATE STREET BANK	1	\$343,200.00	0.34%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$626,700.00	0.62%	0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$2,349,600.00	2.34%	0	\$0.00	NA	0
SUGAR RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,366,100.00	1.36%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$529,000.00	0.53%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$944,000.00	0.94%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$354,700.00	0.35%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.41%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$615,856.00	0.61%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$201,150.00	0.2%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$277,783.02	0.28%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$608,986.66	0.61%	0	\$0.00	NA	0
	2	\$583,000.00	0.58%	0	\$0.00	NA	0



		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VENTURA COUNTY CREDIT UNION ISAOA	1	\$380,250.00	0.38%	0	\$0.00	NA
		VERITAS FUNDING, LLC	1	\$300,300.00	0.3%	0	\$0.00	NA
		VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.41%	0	\$0.00	NA
		WEST GATE BANK	1	\$203,349.13	0.2%	0	\$0.00	NA
		WESTFIELD BANK FSB	1	\$185,600.00	0.18%	0	\$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA
		WILSHIRE BANK	2	\$753,000.00	0.75%	0	\$0.00	NA
		WINNPOINTE CORPORATION	3	\$1,009,000.00	1%	0	\$0.00	NA
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$793,502.00	0.79%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$705,675.00	0.7%	0	\$0.00	NA
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA
<b>Total</b>			<b>360</b>	<b>\$100,607,701.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGWN0		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$475,250.00	26.49%	0	\$0.00	NA
		ESSENTIAL FEDERAL CREDIT UNION	1	\$159,600.00	8.89%	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,200.00	6.92%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	1	\$116,000.00	6.46%	0	\$0.00	NA
		GMFS, LLC	1	\$207,602.69	11.57%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$183,746.50	10.24%	0	\$0.00	NA
		PLATINUM MORTGAGE, INC	1	\$104,800.00	5.84%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	5.57%	0	\$0.00	NA
		SUMMIT FUNDING, INC	1	\$115,200.00	6.42%	0	\$0.00	NA
		SWBC MORTGAGE CORPORATION	1	\$208,000.00	11.6%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,794,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGWP5		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,247,169.29	25.71%	0	\$0.00	NA
		C.U. MORTGAGE SERVICES, INC	1	\$155,700.00	3.21%	0	\$0.00	NA
		CAPITAL CREDIT UNION	1	\$157,700.00	3.25%	0	\$0.00	NA
		CENTRAL CITY CREDIT UNION	1	\$172,551.03	3.56%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	1	\$204,000.00	4.21%	0	\$0.00	NA
		CMG MORTGAGE, INC	1	\$185,250.00	3.82%	0	\$0.00	NA
		FIREFIGHTERS CREDIT UNION	1	\$169,000.00	3.48%	0	\$0.00	NA
			1	\$179,000.00	3.69%	0	\$0.00	NA

		GATEWAY MORTGAGE CORPORATION							
		GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	3.79%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$200,800.00	4.14%	0	\$0.00	NA	0
		IXONIA BANK	1	\$185,500.00	3.82%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$170,450.00	3.51%	0	\$0.00	NA	0
		MIDDLETON COMMUNITY BANK	1	\$275,000.00	5.67%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY	1	\$188,575.00	3.89%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$242,165.00	4.99%	0	\$0.00	NA	0
		SECURANT BANK & TRUST	1	\$224,000.00	4.62%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	2	\$349,150.00	7.2%	0	\$0.00	NA	0
		TRUSTONE FINANCIAL	1	\$172,000.00	3.55%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$188,000.00	3.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,850,010.32</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$815,400.00	17.03%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,209,000.00	25.25%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$630,000.00	13.16%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	\$345,000.00	7.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$1,272,750.00	26.58%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	1	\$262,400.00	5.48%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$253,000.00	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,787,550.00</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWR1		ADVISORS MORTGAGE GROUP, LLC	1	\$251,000.00	5.13%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$509,659.73	10.42%	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$233,000.00	4.77%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,250.00	3.91%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.6%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	2	\$407,000.00	8.32%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$451,200.00	9.23%	0	\$0.00	NA	0
		MLD MORTGAGE, INC	1	\$235,000.00	4.81%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	4.09%	0	\$0.00	NA	0

	NJ LENDERS CORP	3	\$511,600.00	10.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	4.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,000.00	4.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$224,000.00	4.58%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$244,896.64	5.01%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$516,900.00	10.57%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,250.00	3.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,889,356.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWS9	AFFILIATED BANK	1	\$169,100.00	2.82%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$166,250.00	2.77%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	2.58%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$277,500.00	4.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,400.00	3.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$160,000.00	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	2.66%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$152,000.00	2.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,000.00	3.43%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$185,000.00	3.08%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$158,500.00	2.64%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$271,500.00	4.52%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$239,000.00	3.98%	0	\$0.00	NA	0
	GMFS, LLC	1	\$200,000.00	3.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$154,850.00	2.58%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,000.00	3.52%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$388,750.00	6.48%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	2.73%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$182,250.00	3.04%	0	\$0.00	NA	0
	NFM INC	1	\$152,739.28	2.55%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$164,000.00	2.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$210,722.14	3.51%	0	\$0.00	NA	0

		CALIFORNIA COR							
		PLAZA HOME MORTGAGE	1	\$203,700.00	3.39%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$154,187.27	2.57%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$162,378.00	2.71%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$307,500.00	5.12%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,100.00	2.82%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	\$152,000.00	2.53%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$158,720.00	2.65%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$378,750.00	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,000,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWT7		CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$162,539.66	11.68%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$367,050.00	26.38%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$205,000.00	14.73%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,383.73	10.81%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES, LLC	1	\$161,600.00	11.61%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$159,694.68	11.48%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,300.00	13.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,391,568.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWU4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,000.00	13.83%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$254,000.00	18.11%	0	\$0.00	NA	0
		METRO CREDIT UNION	2	\$431,000.00	30.73%	0	\$0.00	NA	0
		MORTGAGENETWORK	1	\$194,000.00	13.83%	0	\$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	\$169,704.76	12.1%	0	\$0.00	NA	0
		TD BANK, N.A	1	\$160,000.00	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,402,704.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWV2		GREENWAY MORTGAGE FUNDING CORP	1	\$232,000.00	21.01%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$235,500.00	21.33%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$200,491.92	18.16%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$224,000.00	20.29%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$212,000.00	19.21%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,103,991.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWW0	1ST MIDAMERICA CREDIT UNION	1	\$125,500.00	0.62%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$295,140.00	1.47%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$126,500.00	0.63%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,000.00	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$404,325.00	2.01%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,040.00	2.02%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$131,069.56	0.65%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$138,393.69	0.69%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,500.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$143,500.00	0.71%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$129,000.00	0.64%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$134,000.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$258,000.00	1.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$136,000.00	0.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,000.00	1.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$132,000.00	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	BANKIOWA	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,912.50	0.65%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$288,000.00	1.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0
		1	\$135,000.00	0.67%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$299,000.00	1.49%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$137,000.00	0.68%	0	\$0.00	NA
	CB&S BANK	1	\$126,500.00	0.63%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$129,000.00	0.64%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,880.00	0.68%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$131,000.00	0.65%	0	\$0.00	NA
	CITIZENS FIRST BANK - SPARTA	1	\$132,297.00	0.66%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$129,428.24	0.64%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$145,000.00	0.72%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$149,150.00	0.74%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,100.00	0.69%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$269,500.00	1.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$131,000.00	0.65%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,900.00	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.64%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$137,500.00	0.68%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.75%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$141,100.00	0.7%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.68%	0	\$0.00	NA
	FIRST STATE BANK	1	\$145,000.00	0.72%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,387.81	0.64%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$142,000.00	0.71%	0	\$0.00	NA
	GMFS, LLC	3	\$389,600.00	1.94%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$149,600.00	0.74%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$254,200.00	1.26%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$127,200.00	0.63%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$144,800.00	0.72%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	0.72%	0	\$0.00	NA
		2	\$266,890.86	1.33%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HORIZON BANK, N.A	2	\$260,400.00	1.29%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	7	\$940,830.00	4.68%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,400.00	0.7%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$133,000.00	0.66%	0	\$0.00	NA 0
	JMAC LENDING, INC	2	\$279,000.00	1.39%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$150,000.00	0.75%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	3	\$388,640.00	1.93%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.64%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	5	\$674,100.00	3.35%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING	1	\$144,000.00	0.72%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,293.75	0.74%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$130,500.00	0.65%	0	\$0.00	NA 0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$142,800.00	0.71%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$134,100.00	0.67%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$138,000.00	0.69%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$134,400.00	0.67%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,125.00	0.7%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$131,000.00	0.65%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$143,225.00	0.71%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,600.00	0.66%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$280,000.00	1.39%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	6	\$823,819.44	4.1%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$132,175.00	0.66%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$147,599.00	0.73%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,000.00	0.63%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$286,125.00	1.42%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	3	\$408,700.00	2.03%	0	\$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$146,000.00	0.73%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,950.00	0.7%	0	\$0.00	NA 0
	ROGUE CREDIT UNION	1	\$143,000.00	0.71%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$128,000.00	0.64%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$140,000.00	0.7%	0	\$0.00	NA 0
	SEMPER HOME LOANS INC	1	\$150,000.00	0.75%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$133,475.00	0.66%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$142,000.00	0.71%	0	\$0.00	NA 0

	STANDARD PACIFIC MORTGAGE	1	\$142,000.00	0.71%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$266,083.00	1.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$144,000.00	0.72%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$137,155.98	0.68%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$278,500.00	1.38%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$134,400.00	0.67%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.68%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$126,504.00	0.63%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,200.00	0.67%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.7%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$274,405.21	1.36%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$20,115,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWX8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$176,243.31	0.87%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$179,250.00	0.89%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,431.50	0.92%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$182,000.00	0.9%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$198,000.00	0.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP DBA LENDER SELECT MORTGAGE GROUP	1	\$198,000.00	0.98%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$180,500.00	0.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$194,000.00	0.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,500.00	0.99%	0	\$0.00	NA	0



	BBMC MORTGAGE LLC	1	\$189,295.47	0.94%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,826.93	0.94%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$187,500.00	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,000.00	0.97%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$732,151.70	3.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$187,000.00	0.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,183.04	0.96%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.93%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$191,900.00	0.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$370,000.00	1.83%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,000.00	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$198,400.00	0.98%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$367,000.00	1.82%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$557,844.64	2.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$385,000.00	1.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$366,500.00	1.81%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$178,250.07	0.88%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$191,500.00	0.95%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.88%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$196,600.00	0.97%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$384,000.00	1.9%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$546,041.17	2.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$191,900.00	0.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$362,000.00	1.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$924,332.10	4.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$184,800.00	0.92%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, LLC	1	\$197,187.17	0.98%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$182,210.00	0.9%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$194,000.00	0.96%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	0.89%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$193,000.00	0.96%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,050.00	0.88%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$184,000.00	0.91%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$184,500.00	0.91%	0	\$0.00	NA	0
	MILEND, INC	1	\$190,700.00	0.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$195,090.83	0.97%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$198,000.00	0.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$192,000.00	0.95%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$177,600.00	0.88%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.91%	0	\$0.00	NA	0
	NOIC, INC	1	\$187,500.00	0.93%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$189,000.00	0.94%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$196,877.50	0.97%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$181,711.90	0.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$179,500.00	0.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$195,000.00	0.97%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$182,000.00	0.9%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$178,500.00	0.88%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$185,000.00	0.92%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$186,000.00	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,400.00	0.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,800.00	0.9%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$191,100.00	0.95%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$198,000.00	0.98%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$544,000.00	2.69%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$741,850.00	3.67%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$370,200.00	1.83%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$191,200.00	0.95%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,000.00	0.97%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$188,000.00	0.93%	0	\$0.00	NA	0
		1	\$189,500.00	0.94%	0	\$0.00	NA	0

		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION							
		TOTAL MORTGAGE SERVICES, LLC	1	\$193,000.00	0.96%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,358.89	0.88%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.97%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,796.00	0.97%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$186,725.00	0.92%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$176,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$20,193,807.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWY6		ACADEMY MORTGAGE CORPORATION	2	\$479,200.00	0.96%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	NA	0
		ALIGN CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$117,670.00	0.24%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	3	\$601,500.00	1.2%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,240.08	0.6%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	\$895,436.00	1.79%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$473,461.08	0.95%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$178,400.00	0.36%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$341,000.00	0.68%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$183,000.00	0.37%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$793,504.25	1.59%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$408,750.00	0.82%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$218,000.00	0.44%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$614,370.00	1.23%	0	\$0.00	NA	0

	BANNER BANK	2	\$356,000.00	0.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$602,250.00	1.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	0.51%	0	\$0.00	NA	0
	BLOOMBANK	1	\$41,550.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,387,977.40	2.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$339,500.00	0.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$648,375.00	1.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$2,585,200.00	5.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$117,600.00	0.24%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$515,400.00	1.03%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$239,500.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,000.00	0.55%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$242,954.00	0.49%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,100.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$170,050.00	0.34%	0	\$0.00	NA	0
	COUNTY BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$163,500.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$344,000.00	0.69%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,300.00	0.79%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$279,000.00	0.56%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$162,100.00	0.32%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO, INC	1	\$151,250.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,800.00	0.57%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$321,400.00	0.64%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$211,488.67	0.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$149,350.00	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,500.00	0.43%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,292.00	1.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$188,500.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$192,550.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,000.00	0.98%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,724.75	0.37%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	GECU	1	\$81,650.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$786,600.00	1.57%	0	\$0.00	NA	0
	GURADIAN MORTGAGE COMPANY, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$284,905.00	0.57%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$838,500.00	1.68%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$507,686.42	1.01%	0	\$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$35,000.00	0.07%	0	\$0.00	NA	0
		7	\$2,108,000.00	4.21%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMESTEAD FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$726,000.00	1.45%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$184,000.00	0.37%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$177,600.00	0.36%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,000.00	0.62%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$292,000.00	0.58%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$192,500.00	0.38%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$202,000.00	0.4%	0	\$0.00	NA 0
	MARINE BANK	2	\$308,000.00	0.62%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$236,800.00	0.47%	0	\$0.00	NA 0
	MUSA FINANCIAL, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA 0
	MWABANK	1	\$89,600.00	0.18%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$716,405.00	1.43%	0	\$0.00	NA 0
	NBKC BANK	3	\$760,000.00	1.52%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$353,400.00	0.71%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$282,693.48	0.57%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$386,000.00	0.77%	0	\$0.00	NA 0
	ORIGIN BANK	2	\$284,789.16	0.57%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$213,000.00	0.43%	0	\$0.00	NA 0
	PENN COMMUNITY BANK	1	\$399,000.00	0.8%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	4	\$563,998.97	1.13%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$221,150.00	0.44%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$178,522.80	0.36%	0	\$0.00	NA 0
	PESHTIGO NATIONAL BANK	1	\$149,596.74	0.3%	0	\$0.00	NA 0
	PETEFISH, SKILES & CO. BANK	1	\$87,000.00	0.17%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA 0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	NA 0
	PRAIRIE STATE BANK AND TRUST	1	\$198,000.00	0.4%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA 0

	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$121,750.00	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ROYAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,221.85	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,500.00	0.68%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$266,977.00	0.53%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORTATION	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,500.00	0.43%	0	\$0.00	NA	0
	SPACE CITY CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$213,890.13	0.43%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$741,100.00	1.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$457,950.00	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$43,650.00	0.09%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,640.00	0.29%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$165,748.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$218,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$993,750.00	1.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,006,456.20	4.01%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$291,500.00	0.58%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	VSECU	1	\$84,294.81	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.43%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$297,000.00	0.59%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$122,206.39	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$78,000.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$50,019,875.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGWZ3	ACADEMY MORTGAGE CORPORATION	3	\$467,250.00	1.33%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$155,359.58	0.44%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$164,000.00	0.47%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$314,750.00	0.89%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$319,508.10	0.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$169,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,328.81	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$154,000.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$153,100.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$487,635.17	1.39%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,200.00	0.49%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIANAL ASSOCIATION, DBA BANC HOME LOAN	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$349,000.00	0.99%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	BANNER BANK	1	\$163,100.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$326,650.00	0.93%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,000.00	0.49%	0	\$0.00	NA	0



	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.43%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$150,950.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,050.00	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$174,000.00	0.49%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$332,000.00	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$342,500.00	0.97%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$317,000.00	0.9%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$153,341.64	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,500.00	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,500.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$155,300.00	0.44%	0	\$0.00	NA	0
	COAST CAPITAL MORTGAGE	1	\$151,000.00	0.43%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$325,790.67	0.93%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$155,562.00	0.44%	0	\$0.00	NA	0
	CUMD	1	\$158,400.00	0.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$337,900.00	0.96%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$168,529.77	0.48%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	DHA FINANCIAL, INC. (27560)	1	\$157,000.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,110.32	0.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,050.00	3.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$335,000.00	0.95%	0	\$0.00	NA	0
	FIDELITY BANK WF	1	\$151,293.82	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$326,500.00	0.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$168,000.00	0.48%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$150,367.38	0.43%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$158,000.00	0.45%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,750.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$164,000.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	FIRSTBANK	2	\$335,350.00	0.95%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$317,700.00	0.9%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$150,553.61	0.43%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$338,000.00	0.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$169,500.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,621,518.86	4.61%	0	\$0.00	NA	0
	GECU	1	\$153,235.40	0.44%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$160,500.00	0.46%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$170,500.00	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$151,600.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$478,000.00	1.36%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$171,200.00	0.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$329,768.00	0.94%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$154,000.00	0.44%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,500.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$325,296.00	0.92%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$169,000.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$980,563.00	2.79%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$827,200.00	2.35%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$155,000.00	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$150,500.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$151,500.00	0.43%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.43%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$150,400.00	0.43%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$157,500.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,711.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$463,950.00	1.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$344,000.00	0.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$168,000.00	0.48%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,600.00	0.43%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$172,500.00	0.49%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,000.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$635,285.00	1.8%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$157,600.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,388.00	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$164,294.60	0.47%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$315,000.00	0.89%	0	\$0.00	NA	0
	RESMAC INC	1	\$152,000.00	0.43%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$303,000.00	0.86%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,651.00	0.44%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$489,500.00	1.39%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$157,550.00	0.45%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$1,296,044.00	3.68%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$826,160.17	2.35%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$313,750.00	0.89%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$316,600.00	0.9%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$494,100.00	1.4%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$171,791.85	0.49%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$153,715.00	0.44%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$306,600.00	0.87%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,800.00	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,800.00	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,500.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,300.00	0.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$312,500.00	0.89%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.44%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$162,400.00	0.46%	0	\$0.00	NA	0
	VELOCITY FCU	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$151,500.00	0.43%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$157,500.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,709.90	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,271.56	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$151,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$35,202,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGX25	1ST CONSTITUTION BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$343,557.19	0.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$539,819.98	0.36%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$284,433.40	0.19%	0	\$0.00	NA	0
		9	\$2,438,378.91	1.62%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$214,500.00	0.14%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$205,828.60	0.14%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$579,270.28	0.39%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$310,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$287,451.50	0.19%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$288,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS	1	\$206,910.00	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$562,317.91	0.37%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	6	\$1,702,484.07	1.13%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE	1	\$201,778.19	0.13%	0	\$0.00	NA 0
	AMERICASH - COR	1	\$214,816.74	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$500,500.00	0.33%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$301,450.00	0.2%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$345,000.00	0.23%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$242,500.00	0.16%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING ,COM,A CORPORATION	1	\$227,956.19	0.15%	0	\$0.00	NA 0
	ASPIRE LENDING	1	\$231,543.00	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$535,225.00	0.36%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$267,854.77	0.18%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$348,800.00	0.23%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,078,827.62	0.72%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$955,554.00	0.64%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$270,000.00	0.18%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$482,878.69	0.32%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA D	1	\$332,719.75	0.22%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$269,639.53	0.18%	0	\$0.00	NA 0
	BANNER BANK	1	\$236,000.00	0.16%	0	\$0.00	NA 0

	BAY EQUITY LLC	4	\$1,467,119.43	0.98%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$647,976.55	0.43%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$245,350.89	0.16%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$263,760.05	0.18%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINACIAL GROUP , A CALIFORNIA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$239,683.96	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$643,399.00	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$297,607.58	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$879,908.00	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,361,698.92	0.91%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$278,600.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$936,250.00	0.62%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$580,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$381,097.49	0.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$303,599.68	0.2%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$236,250.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,833,062.88	1.22%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$565,795.76	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$793,500.00	0.53%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$299,604.94	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$429,221.74	0.29%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$397,076.42	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$284,830.42	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,580,791.00	1.05%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP	1	\$269,244.98	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$463,802.22	0.31%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$272,640.50	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$921,358.32	0.61%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$785,800.00	0.52%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$233,000.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$256,641.03	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$236,295.44	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$310,987.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,140.00	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$544,000.00	0.36%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,458,073.32	2.97%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$819,992.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,665,743.99	1.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$2,229,775.16	1.48%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$833,997.23	0.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$638,809.97	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$281,653.65	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$284,247.99	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,108,324.49	0.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$263,660.17	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,040,113.51	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE,	1	\$314,585.19	0.21%	0	\$0.00	NA	0

	INC						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$244,477.63	0.16%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$245,676.05	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$683,115.56	0.45%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$229,600.00	0.15%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$416,263.49	0.28%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,683.96	0.16%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,457,250.00	0.97%	0	\$0.00	NA 0
	FM HOME LOANS, LLC - COR	1	\$272,648.59	0.18%	0	\$0.00	NA 0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$222,456.67	0.15%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$1,134,654.20	0.75%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$555,100.00	0.37%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,068,304.09	0.71%	0	\$0.00	NA 0
	GECU	1	\$351,071.18	0.23%	0	\$0.00	NA 0
	GMFS, LLC	2	\$813,000.00	0.54%	0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	1	\$592,000.00	0.39%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$666,719.30	0.44%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC GROUP, A CALIF	1	\$240,000.00	0.16%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., LA CALIFORNIA CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA 0
	GOLDWATER BANK	1	\$267,791.52	0.18%	0	\$0.00	NA 0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$337,065.56	0.22%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,647.08	0.18%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	10	\$3,268,778.33	2.17%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$383,494.33	0.26%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	\$201,739.98	0.13%	0	\$0.00	NA 0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$605,434.29	0.4%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$269,644.45	0.18%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	3	\$920,000.00	0.61%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,760.00	0.24%	0	\$0.00	NA 0
		7	\$2,233,800.49	1.49%	0	\$0.00	NA 0



	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$465,000.00	0.31%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$252,700.00	0.17%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$238,000.00	0.16%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	2	\$519,411.38	0.35%	0	\$0.00	NA 0
	HOMEWISE, INC	1	\$256,169.82	0.17%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	1	\$238,885.01	0.16%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$236,000.00	0.16%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$234,560.00	0.16%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$712,536.44	0.47%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP	2	\$462,674.74	0.31%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$226,128.66	0.15%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$235,700.00	0.16%	0	\$0.00	NA 0
	JMAC LENDING, INC	3	\$881,443.76	0.59%	0	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD	1	\$235,000.00	0.16%	0	\$0.00	NA 0
	KARPE MORTGAGE, INC	1	\$251,668.15	0.17%	0	\$0.00	NA 0
	KAYE FINANCIAL CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.28%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,104,049.37	0.73%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$305,299.70	0.2%	0	\$0.00	NA 0
	LEADER BANK N.A	2	\$517,500.00	0.34%	0	\$0.00	NA 0
	LENDLINK FINANCIAL INC	1	\$220,000.00	0.15%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$371,250.00	0.25%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$397,475.89	0.26%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$207,150.00	0.14%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	2	\$462,831.18	0.31%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC	1	\$262,800.00	0.17%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$347,879.64	0.23%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$222,300.00	0.15%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$200,481.75	0.13%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$737,637.39	0.49%	0	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$318,876.53	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$459,510.00	0.31%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$213,834.28	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$297,607.58	0.2%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$341,097.59	0.23%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$248,300.00	0.17%	0	\$0.00	NA	0
MONARCH BANK	1	\$348,540.42	0.23%	0	\$0.00	NA	0
MONSTER LOANS, A CALIFORNIA CORPORA	1	\$206,000.00	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	5	\$1,424,680.00	0.95%	0	\$0.00	NA	0
MORTGAGE LENDING GROUP LLC	1	\$330,100.00	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,889,609.25	1.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,266,292.58	0.84%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$302,400.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$3,242,260.84	2.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,000.00	0.15%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$624,694.84	0.42%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,330,638.37	0.89%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$765,500.00	0.51%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$644,000.00	0.43%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$264,000.00	0.18%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$224,184.39	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,055.26	0.23%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC (13346)	2	\$524,416.81	0.35%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$268,146.42	0.18%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$364,519.35	0.24%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$257,659.63	0.17%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$304,000.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROAIT	1	\$408,000.00	0.27%	0	\$0.00	NA	0
NUVISION FCU	2	\$512,840.13	0.34%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$1,662,571.80	1.11%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$359,525.93	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$310,630.41	0.21%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$334,558.85	0.22%	0	\$0.00	NA	0

	PACIFIC HOME LOANS, INC	1	\$229,855.20	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,503,203.71	1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,683.96	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$3,720,166.07	2.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$347,081.76	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$303,215.87	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,859,000.00	1.24%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$256,162.23	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$250,669.47	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$326,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$868,000.00	0.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$203,473.81	0.14%	0	\$0.00	NA	0
	PINNACLE ANK	1	\$226,900.81	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$859,378.97	0.57%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$326,400.00	0.22%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$357,528.57	0.24%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$225,162.21	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$858,262.75	0.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$754,301.57	0.5%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATIN	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$356,250.00	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$208,730.97	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$373,906.97	0.25%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,712.93	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$347,552.04	0.23%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$928,791.12	0.62%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$771,293.55	0.51%	0	\$0.00	NA	0
	ROYAL CHARTER MORTGAGE, INC	1	\$395,390.38	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$319,588.08	0.21%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$287,620.75	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$596,249.00	0.4%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$243,678.69	0.16%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$328,566.76	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,000.00	0.24%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$299,208.40	0.2%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$214,716.88	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,068,220.00	0.71%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$287,300.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,414,971.57	1.61%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ST. CLAIR FINANCIAL COPR	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$245,600.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$539,684.16	0.36%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$379,273.72	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,395,567.90	0.93%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$2,059,254.49	1.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$287,093.44	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,289,397.04	0.86%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,381,403.00	0.92%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$207,732.26	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0
	THE LENDERS IS CITY HO,E LOANS , A UTAH CORPORATION	1	\$415,397.81	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$898,649.25	0.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		1	\$225,000.00	0.15%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION							
	UNITED SECURITY FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$825,600.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,356,241.16	1.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,554,541.49	1.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$344,500.00	0.23%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$337,055.57	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$267,292.84	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$423,025.00	0.28%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$217,500.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>496</b>	<b>\$150,318,682.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGX33	1ST ED CREDIT UNION	1	\$96,250.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$106,147.84	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$386,000.00	0.6%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$109,900.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$377,943.00	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$522,250.00	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$201,849.23	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,351.82	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	\$107,350.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$210,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,350.00	0.17%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE	2	\$201,078.56	0.31%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	1	\$94,048.55	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,124,035.00	1.74%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,880.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$500,450.00	0.77%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	2	\$189,400.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,691.01	2.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,135.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$195,000.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$94,490.91	0.15%	0	\$0.00	NA	0
	BANK FORWARD	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$794,600.00	1.23%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$204,760.00	0.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$187,500.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$90,864.89	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$294,022.35	0.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$293,400.00	0.45%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$306,000.00	0.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$215,500.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$307,519.47	0.48%	0	\$0.00	NA	0
		2	\$205,000.00	0.32%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL BANK	1	\$87,875.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$99,920.00	0.15%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$208,370.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$208,170.00	0.32%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0
	CHARTERBANK	1	\$95,600.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$195,300.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$192,320.00	0.3%	0	\$0.00	NA	0
	CHOICE BANK	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,200.00	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$94,900.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$106,700.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	COASTAL BANK & TRUST	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,349.43	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$206,910.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$88,871.77	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	5	\$492,616.14	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$103,251.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$198,975.00	0.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$286,050.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$311,200.00	0.48%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY	1	\$110,000.00	0.17%	0	\$0.00	NA	0

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	CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE LLC	1	\$105,000.00	0.16%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$95,200.00	0.15%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$89,804.10	0.14%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	0.16%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,903.00	0.15%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,000.00	0.17%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$102,500.00	0.16%	0	\$0.00	NA 0
	DENVER COMMUNITY CREDIT UNION	1	\$106,949.10	0.17%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$401,160.00	0.62%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	5	\$502,820.00	0.78%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.17%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$299,242.42	0.46%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,450.00	0.16%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA 0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	6	\$620,725.00	0.96%	0	\$0.00	NA 0
	ENT CREDIT UNION	1	\$109,050.00	0.17%	0	\$0.00	NA 0
	ENTEGRA BANK	1	\$88,000.00	0.14%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	3	\$278,950.00	0.43%	0	\$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,311,820.00	2.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$97,750.00	0.15%	0	\$0.00	NA 0



EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$89,470.91	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$190,300.00	0.29%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$91,239.61	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$94,100.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$799,775.00	1.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$110,000.00	0.17%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$396,916.37	0.61%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$203,650.00	0.32%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$102,600.00	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$190,125.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$192,650.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,105.00	0.3%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$511,900.00	0.79%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$97,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH	1	\$99,833.33	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,200.00	0.14%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$198,247.27	0.31%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$94,500.00	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$206,500.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,100.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,470.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$194,450.00	0.3%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$626,410.00	0.97%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$302,900.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$104,615.00	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$406,650.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	FIRST NEW YORK FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$207,200.00	0.32%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$109,350.00	0.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	4	\$376,445.00	0.58%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$199,880.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,640.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$316,650.00	0.49%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$471,129.01	0.73%	0	\$0.00	NA	0
	FIRSTBANK	1	\$94,741.52	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$218,240.00	0.34%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$204,000.00	0.32%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$87,875.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$746,345.01	1.16%	0	\$0.00	NA	0
	GECU	2	\$201,342.60	0.31%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$91,800.00	0.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,001.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$181,100.00	0.28%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$109,200.00	0.17%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$360,000.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$907,595.69	1.41%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,750.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$96,500.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$323,100.00	0.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$395,555.00	0.61%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$205,100.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$200,900.00	0.31%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$213,369.27	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$205,700.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$363,679.00	0.56%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$304,160.00	0.47%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$92,750.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$87,875.00	0.14%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$92,750.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$208,900.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$102,848.26	0.16%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$774,368.09	1.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$99,400.00	0.15%	0	\$0.00	NA	0
		1	\$92,800.00	0.14%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION						
	LEGACY NATIONAL BANK	1	\$109,845.01	0.17%	0	\$0.00	NA 0
	LEGEND BANK, N.A	1	\$109,250.00	0.17%	0	\$0.00	NA 0
	LEGENDS BANK	1	\$106,500.00	0.16%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$109,641.80	0.17%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	3	\$308,350.00	0.48%	0	\$0.00	NA 0
	MARINE BANK	1	\$88,350.00	0.14%	0	\$0.00	NA 0
	MARK 1 MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$101,600.00	0.16%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	2	\$190,000.00	0.29%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$109,000.00	0.17%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,000.00	0.28%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$102,600.00	0.16%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$104,700.00	0.16%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$109,250.00	0.17%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$105,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC	1	\$107,100.00	0.17%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$102,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	5	\$505,465.00	0.78%	0	\$0.00	NA 0
	MORTGAGENETWORK	4	\$386,400.00	0.6%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$92,500.00	0.14%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$100,800.00	0.16%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$95,095.00	0.15%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$107,600.00	0.17%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$102,500.00	0.16%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$93,200.00	0.14%	0	\$0.00	NA 0
	NOIC, INC	1	\$99,910.00	0.15%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$98,500.00	0.15%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$109,000.00	0.17%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,200.00	0.17%	0	\$0.00	NA 0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$308,750.00	0.48%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$206,460.00	0.32%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$93,600.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$92,763.14	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$209,775.00	0.32%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$197,050.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,000.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$200,000.00	0.31%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$93,861.52	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$99,750.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$103,200.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$105,694.03	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$107,500.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$95,764.88	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$297,400.00	0.46%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$197,504.33	0.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,000.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,825.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$98,100.00	0.15%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	4	\$422,600.00	0.65%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$90,150.00	0.14%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$104,800.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$103,520.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$297,055.91	0.46%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$106,700.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$302,375.16	0.47%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$98,654.45	0.15%	0	\$0.00	NA	0
	ROYAL BANK	1	\$108,240.00	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$470,949.59	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$395,450.00	0.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$671,743.00	1.04%	0	\$0.00	NA	0
	S&T BANK	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$207,600.00	0.32%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$210,600.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$300,000.00	0.46%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$107,388.65	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$99,200.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$185,500.00	0.29%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$211,984.63	0.33%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$197,600.00	0.31%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$304,000.00	0.47%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$400,400.00	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$215,439.50	0.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$193,000.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,820.67	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$95,420.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$219,250.00	0.34%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$492,900.00	0.76%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	2	\$195,275.00	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,500.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,675.00	0.14%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$269,400.00	0.42%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$213,840.00	0.33%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$109,834.32	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,294.70	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$106,250.08	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$93,194.07	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$294,100.00	0.46%	0	\$0.00	NA	0
	UNITED BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$105,500.00	0.16%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$214,197.78	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$202,920.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$106,200.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,200.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$213,500.00	0.33%	0	\$0.00	NA	0

	UW CREDIT UNION	4	\$388,188.46	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$604,250.00	0.94%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$87,900.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,100.00	0.5%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$185,830.61	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$99,859.10	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$204,155.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$409,810.00	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$291,615.68	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>645</b>	<b>\$64,589,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGX41	1ST FINANCIAL, INC., A CORPORATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,164,300.00	2.32%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$192,740.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$391,700.00	0.78%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$390,000.00	0.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$192,850.00	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$387,000.00	0.77%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$394,750.00	0.79%	0	\$0.00	NA	0



LOAN								
BANK OF ENGLAND	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING, INC	1	\$194,750.00	0.39%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,920.00	0.4%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,225.14	0.4%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$582,000.00	1.16%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	3	\$579,230.88	1.16%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$193,500.00	0.39%	0	\$0.00	NA	0	
CBC NATIONAL BANK	3	\$591,038.32	1.18%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$194,611.00	0.39%	0	\$0.00	NA	0	
CENTRAL BANK OF ST LOUIS	1	\$199,200.00	0.4%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$194,750.00	0.39%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$582,062.43	1.16%	0	\$0.00	NA	0	
CITIZENS BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,166,592.00	2.33%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$193,500.00	0.39%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$194,358.00	0.39%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,750.00	0.4%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$197,100.00	0.39%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$178,125.00	0.36%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$194,750.00	0.39%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	4	\$793,130.00	1.58%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$192,544.00	0.38%	0	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	1	\$193,500.00	0.39%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$580,000.00	1.16%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$195,474.19	0.39%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,932.00	0.77%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$191,236.17	0.38%	0	\$0.00	NA	0	

	MORTGAGE A						
	DUPAGE CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$383,840.23	0.77%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$580,435.00	1.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$193,000.00	0.39%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$775,035.00	1.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$192,950.00	0.39%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$771,454.00	1.54%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,700.00	0.39%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$781,875.00	1.56%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$587,400.00	1.17%	0	\$0.00	NA
	FIRST BANK	1	\$193,600.00	0.39%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$391,500.00	0.78%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$190,986.50	0.38%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$195,300.00	0.39%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$196,000.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$194,750.00	0.39%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$192,000.00	0.38%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$385,481.17	0.77%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$390,723.84	0.78%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,850.00	0.38%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$198,700.00	0.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$193,400.00	0.39%	0	\$0.00	NA
	GEO-CORP, INC	1	\$194,750.00	0.39%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$198,000.00	0.4%	0	\$0.00	NA
		1	\$196,720.00	0.39%	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION						
	GSF MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0.00	NA 0
	GUARDIANS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$195,840.00	0.39%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,978.96	0.4%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$192,953.78	0.39%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,000.00	0.39%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$387,920.00	0.77%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$587,111.00	1.17%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$199,595.00	0.4%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$590,000.00	1.18%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$194,750.00	0.39%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$582,960.00	1.16%	0	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD	1	\$192,000.00	0.38%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$391,300.00	0.78%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$584,750.00	1.17%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$195,000.00	0.39%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$192,800.00	0.38%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$391,850.00	0.78%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,400.00	0.38%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$195,700.00	0.39%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$383,200.00	0.76%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$194,750.00	0.39%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$196,334.43	0.39%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$195,760.00	0.39%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$198,675.00	0.4%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	12	\$2,347,188.00	4.69%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,000.00	0.39%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$191,800.00	0.38%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$193,738.68	0.39%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.35%	0	\$0.00	NA 0

	NATIONS DIRECT MORTGAGE, LLC	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$389,134.00	0.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$190,365.00	0.38%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$392,875.00	0.78%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,446.73	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$385,100.00	0.77%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$198,050.00	0.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$198,900.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$197,453.45	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$194,212.43	0.39%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$787,875.62	1.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$198,854.58	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$192,800.00	0.38%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,225.14	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,014.00	0.39%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$198,800.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$782,120.45	1.56%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$584,622.00	1.17%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$194,350.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,080.00	0.4%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,450.00	0.4%	0	\$0.00	NA	0

	SOUTH STATE BANK	2	\$392,020.00	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$583,726.00	1.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,169,575.00	2.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$191,920.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$388,750.00	0.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$193,500.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,604.16	0.4%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,700.00	1.16%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$384,697.31	0.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$592,075.00	1.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$394,250.00	0.79%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$193,000.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$584,600.00	1.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$194,970.00	0.39%	0	\$0.00	NA	0
	YADKIN BANK	1	\$196,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$50,098,590.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGX58	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$208,800.00	1.32%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$102,750.00	0.65%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$109,100.00	0.69%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$87,800.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$369,259.00	2.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.63%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$85,405.00	0.54%	0	\$0.00	NA	0
	ARVEST BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,200.00	0.69%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,725.00	0.57%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$109,501.14	0.69%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$199,975.00	1.26%	0	\$0.00	NA	0
	BANK SNB	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.64%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	0
	CENTRAL SAVINGS ANK	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$194,200.00	1.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$100,400.00	0.63%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$109,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$91,650.00	0.58%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$98,750.00	0.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$107,750.00	0.68%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$192,702.84	1.22%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$190,645.53	1.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$98,600.00	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$267,000.00	1.68%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$107,900.00	0.68%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$89,864.45	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$99,842.63	0.63%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$106,500.00	0.67%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$175,710.65	1.11%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$94,413.22	0.6%	0	\$0.00	NA	0
		1	\$100,000.00	0.63%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,200.00	0.58%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.63%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.66%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$89,900.00	0.57%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$109,800.00	0.69%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$104,500.00	0.66%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$100,800.00	0.64%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.6%	0	\$0.00	NA
	GECU	5	\$522,873.11	3.3%	0	\$0.00	NA
	GEO-CORP, INC	1	\$100,000.00	0.63%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$94,116.67	0.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$106,000.00	0.67%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$91,000.00	0.57%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$105,600.00	0.67%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$105,600.00	0.67%	0	\$0.00	NA
	HONDA FEDERAL CREDIT UNION	1	\$92,200.00	0.58%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$98,100.00	0.62%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$263,000.00	1.66%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$108,300.00	0.68%	0	\$0.00	NA
	ILLINI BANK	1	\$105,000.00	0.66%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,360.00	1.17%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,400.00	0.61%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.64%	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.63%	0	\$0.00	NA
	MARINE BANK	2	\$183,930.00	1.16%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$86,000.00	0.54%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$86,260.00	0.54%	0	\$0.00	NA
	MIDWEST BANK	1	\$100,700.00	0.64%	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$289,000.00	1.82%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.63%	0	\$0.00	NA
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$104,500.00	0.66%	0	\$0.00	NA
		1	\$90,000.00	0.57%	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A						
	NAVIGATOR CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,352.74	0.54%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$87,000.00	0.55%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$85,767.74	0.54%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	2	\$194,500.00	1.23%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	3	\$317,660.75	2%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$102,000.00	0.64%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$96,000.00	0.61%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$313,800.00	1.98%	0	\$0.00	NA 0
	PRAIRIE STATE BANK AND TRUST	1	\$104,000.00	0.66%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$101,000.00	0.64%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$88,000.00	0.56%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$93,900.00	0.59%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$90,000.00	0.57%	0	\$0.00	NA 0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$109,000.00	0.69%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$211,800.00	1.34%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$94,000.00	0.59%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	2	\$191,858.35	1.21%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	2	\$206,968.00	1.31%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$91,600.00	0.58%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,600.00	0.64%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,500.00	0.65%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$96,600.00	0.61%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$100,399.03	0.63%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$97,425.00	0.61%	0	\$0.00	NA 0
	TD BANK, N.A	1	\$100,000.00	0.63%	0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$93,750.00	0.59%	0	\$0.00	NA 0
	THE EPHRATA NATIONAL BANK	1	\$86,000.00	0.54%	0	\$0.00	NA 0
		1	\$106,400.00	0.67%	0	\$0.00	NA 0



	THE FARMERS AND MERCHANTS NATIONAL						
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$107,100.00	0.68%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.69%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$86,500.00	0.55%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,000.00	0.69%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.62%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$401,380.00	2.53%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.6%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$98,500.00	0.62%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$108,800.00	0.69%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.63%	0	\$0.00	NA 0
	UNIVERSAL LENDING SERVICES, INC	1	\$102,400.00	0.65%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,830.00	0.54%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.63%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,900.00	0.63%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$104,000.00	0.66%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST CO	1	\$103,500.00	0.65%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$109,370.00	0.69%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,400.00	0.58%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.55%	0	\$0.00	NA 0
<b>Total</b>		<b>161</b>	<b>\$15,850,695.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGX66	1STBANCORP MORTGAGE	1	\$120,000.00	0.32%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.32%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$225,850.00	0.6%	0	\$0.00	NA 0
		1	\$125,000.00	0.33%	0	\$0.00	NA 0

	ADVANCIAL FEDERAL CREDIT UNION						
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.3%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$120,150.00	0.32%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$474,940.00	1.27%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$124,000.00	0.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.32%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$123,310.00	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$112,500.00	0.3%	0	\$0.00	NA
	AMERIS BANK	1	\$116,243.43	0.31%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$486,000.00	1.3%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$358,900.00	0.96%	0	\$0.00	NA
	ARVEST BANK	1	\$115,900.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$466,767.70	1.25%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$231,000.00	0.62%	0	\$0.00	NA
	AUBURNBANK	1	\$125,000.00	0.33%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$112,000.00	0.3%	0	\$0.00	NA
	BANK MUTUAL	1	\$124,000.00	0.33%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$235,400.00	0.63%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.32%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$123,000.00	0.33%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$368,375.00	0.98%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$114,900.00	0.31%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$242,750.00	0.65%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,600.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,550.00	0.33%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$123,000.00	0.33%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$115,560.00	0.31%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$122,625.00	0.33%	0	\$0.00	NA
		1	\$114,000.00	0.3%	0	\$0.00	NA

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,700.00	0.63%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$114,000.00	0.3%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$113,905.00	0.3%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$243,500.00	0.65%	0	\$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$119,500.00	0.32%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$112,800.00	0.3%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$118,340.00	0.32%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$118,400.00	0.32%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.33%	0	\$0.00	NA 0
	COASTAL HERITAGE BANK	1	\$119,819.26	0.32%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$115,952.00	0.31%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$122,400.00	0.33%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$111,500.00	0.3%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$124,000.00	0.33%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$110,600.00	0.3%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,544.53	0.33%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$226,025.00	0.6%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$228,800.00	0.61%	0	\$0.00	NA 0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$124,000.00	0.33%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,500.00	0.3%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$113,400.00	0.3%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$121,592.00	0.33%	0	\$0.00	NA 0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$118,400.00	0.32%	0	\$0.00	NA 0
	DILLON CREDIT UNION ND	1	\$119,000.00	0.32%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$229,000.00	0.61%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	3	\$342,793.36	0.92%	0	\$0.00	NA 0

	DUPACO COMMUNITY CREDIT UNION	5	\$577,400.00	1.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,400.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$466,300.00	1.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$123,750.00	0.33%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$588,680.00	1.57%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$227,250.00	0.61%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$239,450.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$225,882.59	0.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$238,000.00	0.64%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$111,900.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$112,500.00	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$117,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,900.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$119,605.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$244,280.00	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,900.00	0.31%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$116,900.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$367,200.00	0.98%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$123,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,951.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC, DOING BUSINESS IN THE ST OF ID A	1	\$123,675.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY	1	\$123,100.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$122,710.00	0.33%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$237,000.00	0.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$111,500.00	0.3%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$122,500.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	3	\$347,800.00	0.93%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$114,750.00	0.31%	0	\$0.00	NA	0
	FNB BANK INC	1	\$119,200.00	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$244,000.00	0.65%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$123,920.00	0.33%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$232,340.00	0.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$349,722.00	0.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,900.00	0.32%	0	\$0.00	NA	0
	GECU	2	\$243,906.00	0.65%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$245,222.81	0.66%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,774.00	0.3%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$241,000.00	0.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$232,550.00	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,500.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,000.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$817,699.00	2.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,900.00	0.31%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$235,500.00	0.63%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$352,950.00	0.94%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$239,000.00	0.64%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$117,600.00	0.31%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$244,900.00	0.65%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$357,677.00	0.96%	0	\$0.00	NA	0
	MARINE BANK	1	\$124,450.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,819.42	0.63%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$121,500.00	0.32%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$233,900.00	0.63%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$120,650.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$119,500.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD LONS, INC	1	\$121,816.25	0.33%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$239,800.00	0.64%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$235,400.00	0.63%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$114,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$578,160.37	1.55%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$237,000.00	0.63%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$120,800.00	0.32%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$111,920.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$116,720.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,000.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$226,150.00	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$124,800.00	0.33%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$111,831.31	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$487,180.00	1.3%	0	\$0.00	NA	0
	REACH FEDERAL CREDIT UNION	1	\$122,075.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,000.00	0.3%	0	\$0.00	NA	0
	ROYAL BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$118,400.00	0.32%	0	\$0.00	NA	0
		2	\$240,400.00	0.64%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SAUK VALLEY BANK & TRUST COMPANY	2	\$229,350.00	0.61%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$117,300.00	0.31%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	3	\$349,500.00	0.93%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$122,800.00	0.33%	0	\$0.00	NA
	SELECT BANK	1	\$118,100.00	0.32%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$112,500.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,500.00	0.31%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$231,700.00	0.62%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$125,000.00	0.33%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$122,000.00	0.33%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$125,000.00	0.33%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$355,750.00	0.95%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.31%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$112,810.00	0.3%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$120,000.00	0.32%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,800.00	0.62%	0	\$0.00	NA
	TD BANK, N.A	1	\$114,400.00	0.31%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,900.00	0.31%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.3%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$120,000.00	0.32%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$241,100.00	0.64%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.61%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,650.00	0.33%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$236,000.00	0.63%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$121,500.00	0.32%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.32%	0	\$0.00	NA
		1	\$119,500.00	0.32%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK OF UNION	1	\$116,375.00	0.31%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$120,917.00	0.32%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$115,446.97	0.31%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,000.00	0.3%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$122,000.00	0.33%	0	\$0.00	NA 0
	UW CREDIT UNION	5	\$599,175.00	1.6%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,900.00	0.33%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$125,000.00	0.33%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$124,000.00	0.33%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$121,235.70	0.32%	0	\$0.00	NA 0
	WASHINGTON SAVINGS BANK	1	\$125,000.00	0.33%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$246,100.00	0.66%	0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$233,456.42	0.62%	0	\$0.00	NA 0
	Y12 FEDERAL CREDIT UNION	1	\$123,000.00	0.33%	0	\$0.00	NA 0
	Unavailable	1	\$115,000.00	0.4%	0	\$0.00	NA 0
<b>Total</b>		<b>316</b>	<b>\$37,403,325.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGX74	1ST FARM CREDIT SERVICES, FLCA	1	\$191,619.76	0.3%	0	\$0.00	NA 0
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$417,000.00	0.64%	0	\$0.00	NA 0
	A1 MORTGAGE GROUP, LLC	1	\$233,000.00	0.36%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$422,676.28	0.65%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$372,274.50	0.57%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$568,474.16	0.88%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$144,000.00	0.22%	0	\$0.00	NA 0
	ARVEST BANK	1	\$122,900.00	0.19%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.51%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$380,000.00	0.59%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$182,400.00	0.28%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$198,000.00	0.31%	0	\$0.00	NA 0



	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$355,000.00	0.55%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$156,000.00	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$307,400.30	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$447,800.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$454,200.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$310,000.00	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,094,229.06	1.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$282,000.00	0.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	24	\$7,704,544.03	11.89%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$380,500.00	0.59%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$373,200.00	0.58%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$415,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$134,400.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$473,343.31	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$224,054.03	0.35%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$258,986.89	0.4%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVIN	1	\$232,075.63	0.36%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$225,660.23	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$183,150.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$748,560.10	1.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$219,579.77	0.34%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$196,000.00	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$397,000.00	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$563,500.00	0.87%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE , INC ., AN OREGON CORPORATION	1	\$487,532.56	0.75%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$204,000.00	0.31%	0	\$0.00	NA	0
		1	\$277,000.00	0.43%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE						
	EMORY ALLIANCE CREDIT UNION	1	\$165,342.22	0.26%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,357.81	0.24%	0	\$0.00	NA 0
	ETHOS LENDING LLC	1	\$317,258.95	0.49%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$378,510.25	0.58%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,200.00	0.2%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,000.00	0.5%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$744,500.00	1.15%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$138,000.00	0.21%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$618,800.00	0.95%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	2	\$452,200.00	0.7%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$341,533.45	0.53%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$158,086.30	0.24%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.62%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK	1	\$345,000.00	0.53%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$351,500.00	0.54%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.58%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$192,800.00	0.3%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$346,325.08	0.53%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU	3	\$457,000.00	0.71%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$198,700.00	0.31%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,000.00	0.32%	0	\$0.00	NA 0
	FIRSTBANK	1	\$185,081.84	0.29%	0	\$0.00	NA 0
	FIRSTTRUST BANK	3	\$922,443.50	1.42%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$324,000.00	0.5%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$202,500.00	0.31%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$283,981.52	0.44%	0	\$0.00	NA 0
	GECU	2	\$438,051.58	0.68%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$213,000.00	0.33%	0	\$0.00	NA 0
	GMFS, LLC	2	\$480,400.00	0.74%	0	\$0.00	NA 0

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,725.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$203,900.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$391,027.73	0.6%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$165,561.47	0.26%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$189,337.64	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,014,283.01	1.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$196,117.25	0.3%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$141,854.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$157,692.23	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,217,899.06	1.88%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$217,959.64	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$315,374.19	0.49%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$202,700.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$315,000.00	0.49%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$135,300.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$695,000.00	1.07%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$216,071.23	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$269,455.71	0.42%	0	\$0.00	NA	0
	MARINE BANK	1	\$202,231.41	0.31%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$470,000.00	0.73%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$395,500.00	0.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$183,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$255,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$814,655.73	1.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$422,500.00	0.65%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$261,490.39	0.4%	0	\$0.00	NA	0
	NBKC BANK	6	\$1,742,437.15	2.69%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA	1	\$416,000.00	0.64%	0	\$0.00	NA	0

	CORPORATION						
	NORTH ALABAMA MORTGAGE, INC	6	\$1,341,500.00	2.07%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA
	ORIGIN BANK	3	\$602,100.00	0.93%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$937,337.75	1.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$398,384.44	0.61%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$966,000.00	1.49%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$184,600.00	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$633,800.76	0.98%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$345,302.36	0.53%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$544,800.00	0.84%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,700.00	0.52%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$655,200.00	1.01%	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$578,500.00	0.89%	0	\$0.00	NA
	RANLIFE, INC	2	\$370,325.00	0.57%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$951,183.71	1.47%	0	\$0.00	NA
	SANTANDER BANK, N.A	5	\$1,238,042.98	1.91%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$267,290.42	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,950,000.00	4.55%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$134,027.64	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$315,000.00	0.49%	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$249,833.89	0.39%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	4	\$907,469.31	1.4%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$151,579.36	0.23%	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,178,264.08	1.82%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$211,587.06	0.33%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,354.13	0.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$325,975.00	0.5%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$919,347.39	1.42%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$295,000.00	0.46%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$387,000.00	0.6%	0	\$0.00	NA
		1	\$199,000.00	0.31%	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
		UNIVERSITY FEDERAL CREDIT UNION	1	\$160,686.85	0.25%	0	\$0.00	NA	0
		VSECU	1	\$275,000.00	0.42%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	2	\$647,340.52	1%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$136,639.00	0.21%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	\$336,915.50	0.53%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$64,813,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGX82		ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.82%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$113,500.00	1.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$59,707.03	0.65%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$153,135.00	1.67%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,000.00	0.89%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$71,100.00	0.78%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$45,000.00	0.49%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$72,450.00	0.79%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,826.00	0.7%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$121,500.00	1.33%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	\$151,400.00	1.65%	0	\$0.00	NA	0
		BANKWEST OF KANSAS	1	\$68,000.00	0.74%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$80,000.00	0.87%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	3	\$211,429.47	2.31%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	2	\$132,000.00	1.44%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$67,268.91	0.73%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK, A CORPORA	1	\$83,905.00	0.92%	0	\$0.00	NA	0
		CITIZENS FIRST BANK - MAIN OFFICE	1	\$80,000.00	0.87%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$71,000.00	0.77%	0	\$0.00	NA	0
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$84,800.00	0.93%	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	1	\$79,058.78	0.86%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	6	\$434,150.00	4.74%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$63,000.00	0.69%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	NA	0

	FAYETTE COUNTY NATIONAL BANK	1	\$80,000.00	0.87%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$222,700.00	2.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$34,304.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,500.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	\$82,450.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,875.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$80,000.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,750.00	0.88%	0	\$0.00	NA	0
	FIRSTBANK	1	\$83,600.00	0.91%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$62,400.00	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$74,000.00	0.81%	0	\$0.00	NA	0
	GECU	1	\$61,200.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$152,675.00	1.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$73,000.00	0.8%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$45,896.38	0.5%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,200.00	0.86%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$77,600.00	0.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$164,900.00	1.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$149,293.00	1.63%	0	\$0.00	NA	0
	ILLINI BANK	1	\$75,000.00	0.82%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,650.00	0.69%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$55,100.00	0.6%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$75,000.00	0.82%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$75,000.00	0.82%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$57,500.00	0.63%	0	\$0.00	NA	0
	MARINE BANK	1	\$56,745.00	0.62%	0	\$0.00	NA	0
	MARINE BANK & TRUST	2	\$134,900.00	1.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.75%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.74%	0	\$0.00	NA	0

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$129,000.00	1.41%	0	\$0.00	NA	0
MID KANSAS CREDIT UNION	1	\$60,000.00	0.65%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.65%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$72,200.00	0.79%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$76,000.00	0.83%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$52,900.00	0.58%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.75%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$68,875.00	0.75%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$77,600.00	0.85%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$56,875.00	0.62%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$55,000.00	0.6%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$150,400.00	1.64%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	1.34%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$110,450.00	1.21%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$150,000.00	1.64%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00	NA	0
ROYAL BANK	2	\$149,490.00	1.63%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$66,000.00	0.72%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$216,302.00	2.36%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$68,400.00	0.75%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$112,150.00	1.22%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$80,750.00	0.88%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$109,500.00	1.2%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$173,050.00	1.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$210,300.00	2.3%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$35,000.00	0.38%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,850.00	0.65%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$62,300.00	0.68%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$55,955.00	0.61%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$70,900.00	0.77%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.93%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$136,700.00	1.49%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$36,524.13	0.4%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,200.00	0.71%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$279,187.26	3.05%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.85%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.81%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$74,800.00	0.82%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$69,000.00	0.75%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$81,700.00	0.89%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$78,391.40	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$9,162,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGX90	IST SECURITY BANK OF WASHINGTON	1	\$521,747.18	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$449,842.75	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$3,697,166.24	2.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$994,650.00	0.58%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$568,235.73	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$456,000.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$378,187.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,310,622.03	0.76%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$212,770.21	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,233,386.00	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$590,710.00	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$202,550.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$175,700.00	0.1%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,550.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$916,666.75	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,641,707.30	0.95%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0
		1	\$227,050.00	0.13%	0	\$0.00	NA	0



	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$652,681.63	0.38%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,626.00	0.12%	0	\$0.00	NA 0
	AUBURNBANK	1	\$185,155.00	0.11%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$214,700.00	0.12%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$505,400.00	0.29%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$265,900.00	0.15%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$210,900.00	0.12%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$406,600.00	0.24%	0	\$0.00	NA 0
	BANK SNB	1	\$183,350.00	0.11%	0	\$0.00	NA 0
	BANKERS TRUST	1	\$236,783.46	0.14%	0	\$0.00	NA 0
	BANKNEWPORT	2	\$380,950.00	0.22%	0	\$0.00	NA 0
	BANNER BANK	1	\$177,650.00	0.1%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA 0
	BAY EQUITY LLC	13	\$3,142,908.00	1.82%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$643,950.00	0.37%	0	\$0.00	NA 0
	BLOOMBANK	1	\$204,250.00	0.12%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,181,690.83	0.68%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$228,950.00	0.13%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$180,500.00	0.1%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$407,814.00	0.24%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$220,400.00	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$545,191.00	0.32%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,120,125.00	0.65%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$460,750.00	0.27%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$819,012.00	0.47%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$522,000.00	0.3%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	2	\$436,952.00	0.25%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$206,625.00	0.12%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$232,750.00	0.13%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$225,625.00	0.13%	0	\$0.00	NA 0

	CENTRAL BANK OF ST LOUIS	1	\$191,550.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$180,405.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$635,090.13	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$460,560.00	0.27%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$227,300.00	0.13%	0	\$0.00	NA	0
	CHARTERBANK	1	\$196,175.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$181,450.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$456,950.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$199,450.00	0.12%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$193,610.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$213,655.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,722,825.00	1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$243,675.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$427,379.30	0.25%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$224,675.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$218,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$178,900.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$1,052,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$413,000.00	0.24%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$632,276.84	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$185,200.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,353,495.00	1.36%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,704.37	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$421,852.00	0.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,800.00	0.13%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$176,700.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$195,225.00	0.11%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$188,100.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,150.00	0.24%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$395,200.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$218,443.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$403,699.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$465,062.00	0.27%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$231,800.00	0.13%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$191,090.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$229,561.31	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$664,050.00	0.38%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$194,700.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$444,150.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$261,725.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$444,505.00	0.26%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$198,850.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$428,925.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$214,343.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,750.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$227,050.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO	1	\$235,600.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$467,400.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$441,750.00	0.26%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,369,879.00	2.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$270,750.00	0.16%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$196,365.00	0.11%	0	\$0.00	NA	0

	FARMINGTON BANK	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$2,132,307.20	1.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$224,200.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,816,873.96	1.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	10	\$3,303,012.00	1.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,061,812.00	0.61%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$183,255.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,600.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$206,625.00	0.12%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$465,500.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,675.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,965.38	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$234,175.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,099,175.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$361,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$246,905.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$254,600.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$264,100.00	0.15%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$256,122.12	0.15%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$181,820.00	0.11%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$283,900.00	0.16%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,952.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,302,295.00	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$926,250.00	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,883.95	0.11%	0	\$0.00	NA	0
	FIRSTBANK	2	\$468,800.00	0.27%	0	\$0.00	NA	0

	FIRSTTRUST BANK	1	\$211,375.00	0.12%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$205,200.00	0.12%	0	\$0.00	NA	0
	FNB BANK	1	\$224,810.89	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$812,225.00	0.47%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$225,150.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	16	\$3,143,350.00	1.82%	0	\$0.00	NA	0
	GECU	3	\$581,310.00	0.34%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$605,806.11	0.35%	0	\$0.00	NA	0
	GMFS, LLC	2	\$391,320.00	0.23%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$182,400.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$207,100.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$206,100.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$211,850.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$838,590.00	0.49%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$455,050.00	0.26%	0	\$0.00	NA	0
	HERRING BANK	1	\$237,405.00	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$256,500.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$225,625.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$237,650.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$189,525.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,153,220.48	1.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$406,505.00	0.24%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIL GROUP USA, LLC AN ARIZONA LIMITED LIABIL	1	\$256,500.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$234,555.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$218,500.00	0.13%	0	\$0.00	NA	0
		1	\$196,650.00	0.11%	0	\$0.00	NA	0

	HORIZON CREDIT UNION CORPORATION						
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,050.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$384,477.09	0.22%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$193,903.00	0.11%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	15	\$3,012,100.00	1.74%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$184,965.00	0.11%	0	\$0.00	NA
	ILLINI BANK	1	\$191,311.00	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,175.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$668,596.22	0.39%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,400.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$179,500.00	0.1%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$210,700.00	0.12%	0	\$0.00	NA
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,900.00	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$296,390.00	0.17%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$232,750.00	0.13%	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$238,402.00	0.14%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$221,360.00	0.13%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$417,050.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$844,100.00	0.49%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$288,800.00	0.17%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$227,905.00	0.13%	0	\$0.00	NA
	LENDING HAND MORTGAGE LLC	1	\$219,450.00	0.13%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$232,584.85	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$189,050.00	0.11%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$261,250.00	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$541,500.00	0.31%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$508,250.00	0.29%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$178,600.00	0.1%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$572,300.00	0.33%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$256,405.00	0.15%	0	\$0.00	NA
	METRO BANK- PELL CITY	1	\$237,150.12	0.14%	0	\$0.00	NA

	METROPOLITAN BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$650,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$944,205.00	0.55%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$230,850.00	0.13%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	2	\$444,410.00	0.26%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$263,600.00	0.15%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$218,405.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$815,100.00	0.47%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$227,576.04	0.13%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	7	\$1,480,099.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,093,450.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST, DIVISION OF GLACIER BANK, A CORPORATION	1	\$194,700.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$228,582.75	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$3,788,080.00	2.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$590,900.00	0.34%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$207,100.00	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$230,850.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$403,750.00	0.23%	0	\$0.00	NA	0
	NBKC BANK	2	\$356,203.00	0.21%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$202,350.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,073,277.10	0.62%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$220,875.00	0.13%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,704.99	0.21%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$421,610.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$628,337.00	0.36%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$655,255.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$229,188.00	0.13%	0	\$0.00	NA	0

ORANGE COUNTY & APOS; S CREDIT UNION	1	\$232,800.00	0.13%	0	\$0.00	NA	0
ORIGIN BANK	2	\$414,200.00	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$193,800.00	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$175,750.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$220,400.00	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$427,500.00	0.25%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$189,999.00	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$866,333.31	0.5%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$222,300.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$204,250.00	0.12%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$251,081.56	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	5	\$1,144,560.00	0.66%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$390,925.00	0.23%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$643,727.31	0.37%	0	\$0.00	NA	0
PINNACLE BANK	1	\$213,441.48	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$456,475.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$467,400.00	0.27%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$218,500.00	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$741,000.00	0.43%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$927,638.73	0.54%	0	\$0.00	NA	0
PRIMEBANK	1	\$270,750.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$244,655.00	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,996,490.00	1.16%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$489,173.70	0.28%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$237,500.00	0.14%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	9	\$1,938,380.86	1.12%	0	\$0.00	NA	0
R P FUNDING INC	1	\$237,500.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$464,900.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$181,390.00	0.11%	0	\$0.00	NA	0
RESMAC INC	1	\$184,300.00	0.11%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$196,992.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$406,077.00	0.24%	0	\$0.00	NA	0



	ROUND TOP STATE BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$596,230.88	0.35%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE, INC	1	\$214,700.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,565,032.00	0.91%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$582,249.17	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$205,200.00	0.12%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$211,750.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$285,732.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$436,082.70	0.25%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$175,570.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$622,691.00	0.36%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$195,700.00	0.11%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$203,300.00	0.12%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$200,135.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$442,795.00	0.26%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$678,758.76	0.39%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$237,400.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$816,900.00	0.47%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$590,501.05	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$427,400.00	0.25%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$185,250.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$199,820.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,200.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$3,321,367.00	1.92%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$230,850.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,409,599.00	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,987,182.00	1.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$635,550.00	0.37%	0	\$0.00	NA	0
		1	\$194,750.00	0.11%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE CITIZENS BANK OF PHILADELPHIA	1	\$237,500.00	0.14%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$450,300.00	0.26%	0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$223,200.00	0.13%	0	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$422,550.00	0.24%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$825,432.27	0.48%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$217,550.00	0.13%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$407,550.00	0.24%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$189,900.00	0.11%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$217,550.00	0.13%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$204,250.00	0.12%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$233,700.00	0.14%	0	\$0.00	NA 0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$184,300.00	0.11%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	4	\$798,000.00	0.46%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$236,050.00	0.14%	0	\$0.00	NA 0
	UNITED BANK	1	\$194,000.00	0.11%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$196,650.00	0.11%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$904,674.03	0.52%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,538,879.84	0.89%	0	\$0.00	NA 0
	UNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLORIDA LIMITED LI	1	\$203,603.00	0.12%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$894,768.84	0.52%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$440,225.00	0.25%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,250.00	0.15%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$609,410.00	0.35%	0	\$0.00	NA 0
	UW CREDIT UNION	5	\$957,562.19	0.55%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$193,776.00	0.11%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$420,850.00	0.24%	0	\$0.00	NA 0

	VENTURE BANK	2	\$691,709.83	0.4%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$368,350.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$280,019.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	7	\$1,821,675.31	1.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$279,532.58	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$625,500.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.12%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$186,200.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$178,236.15	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,275.00	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$441,200.00	0.26%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$183,755.01	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,950.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATON	1	\$179,450.00	0.1%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$223,250.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$234,982.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE,LLP	1	\$364,163.78	0.21%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$199,490.00	0.12%	0	\$0.00	NA	0
	Unavailable	2	\$464,881.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>754</b>	<b>\$172,662,924.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGX7	1ST MIDAMERICA CREDIT UNION	1	\$55,450.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$251,750.00	0.5%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,872.97	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$283,500.00	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,200.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$213,197.02	0.42%	0	\$0.00	NA	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$357,409.03	0.71%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	BANKUNITED, N.A	2	\$605,000.00	1.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,000.00	1.37%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$425,750.00	0.85%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$137,100.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$713,000.00	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$551,500.00	1.1%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$29,100.00	0.06%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$406,600.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,821,086.00	3.62%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,156,700.00	4.29%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$255,342.14	0.51%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$281,433.00	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$500,000.00	0.99%	0	\$0.00	NA	0
	COLUMBIA NATIONAL BANK	1	\$116,010.07	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$169,300.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$116,600.00	0.23%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$405,000.00	0.8%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$711,300.00	1.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	\$344,200.00	0.68%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$172,750.00	0.34%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$101,720.66	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	2	\$305,000.00	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$613,900.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$951,068.73	1.89%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$267,900.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$329,000.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$294,500.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$166,300.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$244,313.05	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,116,658.86	2.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,190.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$306,114.94	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$938,035.03	1.86%	0	\$0.00	NA	0
	GECU	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$683,570.00	1.36%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$669,000.00	1.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
		1	\$294,000.00	0.58%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$652,000.00	1.3%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$243,200.00	0.48%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	4	\$489,005.00	0.97%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	2	\$545,840.00	1.08%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$219,000.00	0.44%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$666,100.00	1.32%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	3	\$462,650.00	0.92%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$516,502.22	1.03%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.93%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$117,841.37	0.23%	0	\$0.00	NA 0
	LEADER BANK N.A	2	\$508,000.00	1.01%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA 0
	LEGACY BANK	1	\$409,000.00	0.81%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$661,000.00	1.31%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$137,600.00	0.27%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$265,000.00	0.53%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$360,000.00	0.72%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA 0
	MCCLAIN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$443,600.00	0.88%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$162,500.00	0.32%	0	\$0.00	NA 0
	MWABANK	1	\$99,711.71	0.2%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$133,575.00	0.27%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA 0
	NBKC BANK	1	\$352,000.00	0.7%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,150.00	0.58%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$397,000.00	0.79%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$358,000.00	0.71%	0	\$0.00	NA 0
	ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19%	0	\$0.00	NA 0
	PARK BANK	1	\$101,742.00	0.2%	0	\$0.00	NA 0

	PENTAGON FEDERAL C. U	6	\$687,430.93	1.37%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$211,092.82	0.42%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$333,000.00	0.66%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$176,874.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$327,500.00	0.65%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$185,900.00	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$375,500.00	0.75%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$461,750.00	0.92%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,750.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,000.00	0.74%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$125,988.28	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$352,000.00	0.7%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$202,500.00	0.4%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$353,400.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,119,000.00	2.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$771,300.00	1.53%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$216,880.00	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$281,000.00	0.56%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,300.00	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$249,600.00	0.5%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$214,000.00	0.43%	0	\$0.00	NA	0
		1	\$210,000.00	0.42%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$318,200.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$468,800.00	0.93%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$685,908.25	1.36%	0	\$0.00	NA	0
	UNION YES FEDERAL CREDIT UNION	1	\$210,500.00	0.42%	0	\$0.00	NA	0
	UNITED BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,379.42	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$360,600.00	0.72%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,693.28	0.19%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$381,300.00	0.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$251,500.00	0.5%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$296,500.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$50,310,860.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXB5	ACADEMY MORTGAGE CORPORATION	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,000.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,226,300.00	3.5%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$201,600.00	0.32%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,620.97	0.21%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$217,000.00	0.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,360.00	0.91%	0	\$0.00	NA	0



	BANK FIRST NATIONAL	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$619,309.11	0.97%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$283,500.00	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$692,000.00	1.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$336,800.00	0.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$913,509.86	1.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$209,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$623,000.00	0.98%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$196,000.00	0.31%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$415,033.03	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,248,400.00	6.68%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	25	\$8,214,900.00	12.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$292,500.00	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$385,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$161,250.00	0.25%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$147,700.00	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$266,000.00	0.42%	0	\$0.00	NA	0
	CHARTERBANK	1	\$184,800.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,000.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,038,400.00	1.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$561,900.00	0.88%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$338,548.08	0.53%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$415,000.00	0.65%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$350,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK	1	\$172,000.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$340,000.00	0.53%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	COUNTY BANK	1	\$225,000.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$389,500.00	0.61%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.36%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.55%	0	\$0.00	NA	0
		2	\$447,900.00	0.7%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP	1	\$310,000.00	0.49%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$315,000.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$683,950.00	1.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$184,715.93	0.29%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$846,726.16	1.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$356,000.00	0.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$328,000.00	0.52%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$285,000.00	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$415,000.00	0.65%	0	\$0.00	NA	0
	GMFS, LLC	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,600.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,550.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,665,900.00	2.62%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$792,500.00	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$342,300.00	0.54%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$254,294.93	0.4%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,454.71	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$660,900.00	1.04%	0	\$0.00	NA	0
		3	\$672,000.00	1.06%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$215,000.00	0.34%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$270,000.00	0.42%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$218,050.00	0.34%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,950.00	0.35%	0	\$0.00	NA 0
	LEADER BANK N.A	2	\$449,000.00	0.71%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,400.00	0.46%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$307,500.00	0.48%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$182,000.00	0.29%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$238,500.00	0.37%	0	\$0.00	NA 0
	MARINE BANK	2	\$441,400.00	0.69%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$376,000.00	0.59%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$496,400.00	0.78%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$192,750.00	0.3%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$292,400.00	0.46%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.66%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$321,400.00	0.51%	0	\$0.00	NA 0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$151,500.00	0.24%	0	\$0.00	NA 0
	MWABANK	2	\$452,250.43	0.71%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	0.12%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$417,000.00	0.66%	0	\$0.00	NA 0
	NBKC BANK	3	\$765,000.00	1.2%	0	\$0.00	NA 0
	NORTHPOINTE BANK	2	\$557,350.00	0.88%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,000.00	0.55%	0	\$0.00	NA 0
	ORIGIN BANK	1	\$272,300.00	0.43%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.29%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$729,200.00	1.15%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$353,492.08	0.56%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$244,000.00	0.38%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	3	\$584,569.64	0.92%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$242,600.00	0.38%	0	\$0.00	NA 0
		1	\$285,000.00	0.45%	0	\$0.00	NA 0

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	1	\$199,500.00	0.31%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	3	\$606,876.24	0.95%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,250.00	0.3%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$175,284.00	0.28%	0	\$0.00	NA
	RENASANT BANK	1	\$296,178.80	0.47%	0	\$0.00	NA
	RSI BANK ISAOA/OR ASSIGNS	1	\$213,000.00	0.33%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.66%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$245,000.00	0.39%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$311,000.00	0.49%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$200,000.00	0.31%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$413,000.00	0.65%	0	\$0.00	NA
	SHELBY SAVINGS BANK	1	\$254,000.00	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$377,000.00	0.59%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.57%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$399,423.31	0.63%	0	\$0.00	NA
	STEARNS LENDING, LLC	6	\$1,880,800.00	2.96%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$385,188.00	0.61%	0	\$0.00	NA
	THE PARK BANK	1	\$349,916.41	0.55%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$456,000.00	0.72%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,500.00	0.92%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$560,207.55	0.88%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,800.00	0.48%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$641,600.00	1.01%	0	\$0.00	NA
	UW CREDIT UNION	1	\$290,300.00	0.46%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.35%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$240,030.20	0.38%	0	\$0.00	NA
	WEST GATE BANK	1	\$250,000.00	0.39%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$415,803.13	0.65%	0	\$0.00	NA
		1	\$328,500.00	0.52%	0	\$0.00	NA

		WYNDHAM CAPITAL MORTGAGE, INC							
		Unavailable	2	\$350,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$63,626,992.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXC3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$125,500.00	1.13%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,987.37	2.16%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$276,000.00	2.5%	0	\$0.00	NA	0
		ARVEST BANK	1	\$111,150.00	1%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$223,839.00	2.02%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$102,500.00	0.93%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$231,230.09	2.09%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,503.60	1.16%	0	\$0.00	NA	0
		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$106,350.00	0.96%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$802,640.24	7.26%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,100.00	2.25%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	1	\$271,657.31	2.46%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$105,500.00	0.95%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A	1	\$70,803.69	0.64%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$288,178.31	2.61%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	4	\$939,052.06	8.49%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$173,923.69	1.57%	0	\$0.00	NA	0
		FIDELITY COOPERATIVE BANK	1	\$226,467.07	2.05%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$140,525.00	1.27%	0	\$0.00	NA	0
		FIRST FLORIDA CREDIT UNION	1	\$145,200.00	1.31%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION	1	\$155,973.58	1.41%	0	\$0.00	NA	0
		FIRSTBANK	1	\$169,537.02	1.53%	0	\$0.00	NA	0
		GATEWAY MORTGAGE CORPORATION	1	\$239,500.00	2.17%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$117,000.00	1.06%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$84,312.10	0.76%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	1	\$206,300.00	1.86%	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,327.07	2.16%	0	\$0.00	NA	0
		MARQUETTE BANK (24859)	1	\$151,900.00	1.37%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$165,553.73	1.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$115,683.73	1.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$230,530.00	2.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$61,414.04	0.56%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$119,678.68	1.08%	0	\$0.00	NA	0
	NOIC, INC	2	\$216,600.00	1.96%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,069.96	1.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$132,000.00	1.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,527.38	3.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$511,899.74	4.63%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$118,500.00	1.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$54,500.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$247,314.28	2.24%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$272,350.00	2.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$111,495.18	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$107,530.33	0.97%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	1.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,000.00	1.8%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$304,750.00	2.75%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$343,833.22	3.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$127,057.50	1.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,239.96	2.8%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$300,000.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,061,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXD1	AEA FEDERAL CREDIT UNION	1	\$90,922.52	1.02%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,500.00	1.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$107,500.00	1.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$98,929.54	1.11%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	1	\$90,719.87	1.02%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	1.18%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$97,483.48	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,189.00	1.2%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,000.00	1.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$86,052.00	0.97%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$102,500.00	1.15%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,000.00	0.99%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,000.00	1.17%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$99,000.00	1.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,000.00	1.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$92,000.00	1.03%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$98,726.27	1.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$89,550.11	1.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$608,750.00	6.84%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,296.05	1.15%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$87,700.00	0.99%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$109,725.00	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,200.00	1.15%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,200.00	1.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	1.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$107,705.54	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$103,000.00	1.16%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	1.03%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$90,000.00	1.01%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,500.00	0.96%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$90,000.00	1.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,000.00	1.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$107,000.00	1.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$191,000.00	2.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$188,100.00	2.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$101,187.00	1.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,750.00	1.12%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$95,000.00	1.07%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$85,758.87	0.96%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,768.25	0.95%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$105,000.00	1.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$102,000.00	1.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,500.00	1.01%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$85,001.00	0.95%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,000.00	0.95%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$106,400.00	1.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,400.00	1.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$95,000.00	1.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,400.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$200,525.00	2.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$106,000.00	1.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$90,000.00	1.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$97,040.00	1.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,400.00	2.04%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$93,750.00	1.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$176,283.22	1.98%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$103,500.00	1.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$102,000.00	1.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$105,000.00	1.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,500.00	1.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$86,400.00	0.97%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	1.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$98,800.00	1.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$89,050.00	1%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$100,800.00	1.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$475,768.44	5.34%	0	\$0.00	NA	0
		1	\$87,750.00	0.99%	0	\$0.00	NA	0



		UNITED BANK AND TRUST COMPANY							
		UNITED FIDELITY FUNDING, CORP	1	\$108,820.00	1.22%	0	\$0.00	NA	0
		VIBRANT CREDIT UNION	2	\$187,000.00	2.1%	0	\$0.00	NA	0
		WEBSTER BANK, N.A	1	\$94,000.00	1.06%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,901,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXE9		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,687.56	3.26%	0	\$0.00	NA	0
		AMERICU CREDIT UNION	1	\$98,286.58	2.85%	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$116,800.00	3.38%	0	\$0.00	NA	0
		BOKF NA DBA BANK OF TEXAS	1	\$110,000.00	3.19%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	3.19%	0	\$0.00	NA	0
		CITIZENS BANK OF WASHINGTON COUNTY	1	\$110,000.00	3.19%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	3.19%	0	\$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	1	\$119,841.94	3.47%	0	\$0.00	NA	0
		DFCU FINANCIAL	2	\$236,200.00	6.84%	0	\$0.00	NA	0
		ELGA CREDIT UNION	1	\$117,578.55	3.41%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$124,000.00	3.59%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,920.00	3.59%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00	3.45%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$119,677.40	3.47%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,263.51	3.25%	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$110,000.00	3.19%	0	\$0.00	NA	0
		FOX COMMUNITIES CREDIT UNION	1	\$121,959.00	3.53%	0	\$0.00	NA	0
		IDAHO CENTRAL CREDIT UNION	2	\$242,100.00	7.01%	0	\$0.00	NA	0
		MISSOURI CREDIT UNION	1	\$121,125.00	3.51%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,464.49	3.61%	0	\$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	\$113,113.00	3.28%	0	\$0.00	NA	0
		ROYAL CREDIT UNION	1	\$117,957.46	3.42%	0	\$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,970.00	3.33%	0	\$0.00	NA	0
		SELCO COMMUNITY CREDIT UNION	1	\$116,000.00	3.36%	0	\$0.00	NA	0
		SOLARITY CREDIT UNION	1	\$94,734.59	2.74%	0	\$0.00	NA	0
		SOUTH STATE BANK	1	\$114,441.51	3.32%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	1	\$109,700.09	3.18%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$110,693.09	3.2%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,451,513.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXF6		1ST SECURITY BANK OF WASHINGTON	1	\$140,000.00	1.31%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$288,000.00	2.69%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	1.34%	0	\$0.00	NA	0
		AMERICU CREDIT UNION	1	\$127,888.07	1.19%	0	\$0.00	NA	0
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	1.29%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,599.07	2.65%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,203.02	1.35%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$143,000.00	1.33%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$145,000.00	1.35%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	\$416,498.16	3.88%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$148,000.00	1.38%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	2	\$267,000.00	2.49%	0	\$0.00	NA	0
		CENTRAL BANK OF ST LOUIS	1	\$138,750.00	1.29%	0	\$0.00	NA	0
		CO-OP CREDIT UNION	1	\$124,659.19	1.16%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$149,600.00	1.39%	0	\$0.00	NA	0
		COMMUNITY STAR CREDIT UNION	1	\$130,000.00	1.21%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC	1	\$128,800.00	1.2%	0	\$0.00	NA	0
		CORTRUST MORTGAGE, INC	2	\$270,700.00	2.52%	0	\$0.00	NA	0
		DEERWOOD BANK	1	\$126,000.00	1.17%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,600.00	1.25%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$127,800.00	1.19%	0	\$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,858.04	1.18%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	2	\$272,760.00	2.54%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$125,651.62	1.17%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$127,000.00	1.18%	0	\$0.00	NA	0
		FIRST SECURITY STATE BANK	1	\$147,602.19	1.38%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$128,254.27	1.2%	0	\$0.00	NA	0
		GECU	1	\$136,299.01	1.27%	0	\$0.00	NA	0
		GOLDEN OAK LENDING	1	\$146,500.00	1.37%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$144,100.00	1.34%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,900.00	1.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$131,298.79	1.22%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$128,000.00	1.19%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$130,000.00	1.21%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$131,360.00	1.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,000.00	1.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$146,103.39	1.36%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$257,800.00	2.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$147,000.00	1.37%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$128,000.00	1.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$128,000.00	1.19%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$138,900.00	1.3%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$292,545.00	2.73%	0	\$0.00	NA	0
	NBKC BANK	1	\$141,000.00	1.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$127,500.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,000.00	1.22%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$125,600.00	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$128,000.00	1.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$142,700.00	1.33%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$561,350.00	5.23%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$147,550.00	1.38%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$147,250.00	1.37%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$110,954.67	1.03%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$144,500.00	1.35%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$276,895.00	2.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$126,500.00	1.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,847.80	1.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,000.00	1.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,393.00	1.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$276,100.00	2.57%	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$129,000.00	1.2%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$136,000.00	1.27%	0	\$0.00	NA	0
	YAKIMA VALLEY CREDIT UNION	1	\$90,669.98	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,725,240.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGXG4	IST FARM CREDIT SERVICES, FLCA	1	\$45,375.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$79,000.00	0.91%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$147,200.00	1.7%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$72,610.00	0.84%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$67,016.78	0.77%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,200.00	0.8%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$73,250.00	0.85%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$79,500.00	0.92%	0	\$0.00	NA	0
	ARVEST BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$293,821.20	3.4%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$69,000.00	0.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,300.00	0.93%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$84,000.00	0.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$77,500.00	0.9%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$64,950.00	0.75%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$61,750.00	0.71%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$57,341.02	0.66%	0	\$0.00	NA	0
	CENTREBANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.84%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$76,000.00	0.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,500.00	0.65%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$126,500.00	1.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$46,000.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$76,000.00	0.88%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$70,307.78	0.81%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$46,400.00	0.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,750.00	0.93%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$78,000.00	0.9%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$59,000.00	0.68%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,157.35	0.91%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$74,798.37	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,000.00	0.86%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TENNESSEE	1	\$44,300.00	0.51%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$34,930.00	0.4%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$78,200.00	0.9%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$128,113.37	1.48%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$56,000.00	0.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.91%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$147,889.95	1.71%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$66,000.00	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$34,904.58	0.4%	0	\$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	\$64,820.28	0.75%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$147,847.04	1.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$145,000.00	1.68%	0	\$0.00	NA	0
	HUNTINGTON STATE BANK	1	\$73,900.79	0.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,300.00	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$56,000.00	0.65%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$74,250.00	0.86%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$44,579.83	0.52%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$55,845.16	0.65%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$226,501.04	2.62%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$71,600.00	0.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$44,000.00	0.51%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$79,500.00	0.92%	0	\$0.00	NA	0
	MARINE BANK	1	\$81,600.00	0.94%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$67,200.00	0.78%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$64,000.00	0.74%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$76,000.00	0.88%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$55,000.00	0.64%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$74,500.00	0.86%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$79,300.00	0.92%	0	\$0.00	NA	0
	NBKC BANK	1	\$75,000.00	0.87%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$50,000.00	0.58%	0	\$0.00	NA	0
	NOIC, INC	1	\$70,000.00	0.81%	0	\$0.00	NA	0
		1	\$59,000.00	0.68%	0	\$0.00	NA	0

	NORTHWOODS COMMUNITY CREDIT UNION						
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA 0
	ORNLFEDERAL CREDIT UNION	1	\$34,900.00	0.4%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA 0
	PRAIRIE STATE BANK AND TRUST	1	\$36,000.00	0.42%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,720.00	0.77%	0	\$0.00	NA 0
	ROGUE CREDIT UNION	1	\$57,000.00	0.66%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$246,854.00	2.85%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	1	\$82,000.00	0.95%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,015.82	0.79%	0	\$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$84,000.00	0.97%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.93%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$128,805.88	1.49%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.69%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$55,900.00	0.65%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$141,660.15	1.64%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$54,000.00	0.62%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK	1	\$45,000.00	0.52%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.87%	0	\$0.00	NA 0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$75,000.00	0.87%	0	\$0.00	NA 0
	TIDELANDS BANK	1	\$74,000.00	0.86%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$135,000.00	1.56%	0	\$0.00	NA 0
	TOMPKINS STATE BANK	1	\$70,000.00	0.81%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$59,000.00	0.68%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.55%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.58%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$294,353.25	3.4%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN COMPANY,LLC	1	\$57,841.86	0.67%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$81,500.00	0.94%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$128,000.00	1.48%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA 0

		WRIGHT-PATT CREDIT UNION, INC	1	\$61,523.35	0.71%	0	\$0.00	NA	0
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	0
		Unavailable	1	\$83,000.00	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$8,651,638.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXH2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$166,058.66	7.05%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	2	\$340,107.74	14.44%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$218,776.00	9.29%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$190,693.19	8.1%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$328,794.53	13.96%	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$237,369.14	10.08%	0	\$0.00	NA	0
		NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$195,979.14	8.32%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$475,859.03	20.2%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC. MICHIGAN CORPORATION	1	\$201,921.91	8.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,355,559.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXJ8		ADVISORS CAPITAL, INC	1	\$67,652.73	0.99%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., D	1	\$132,165.93	1.94%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$158,569.10	2.33%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE	1	\$129,788.50	1.91%	0	\$0.00	NA	0
		ARVEST BANK	1	\$121,200.00	1.78%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$511,409.75	7.51%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$156,876.46	2.3%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	1	\$124,831.81	1.83%	0	\$0.00	NA	0
		CITIZENS BANK, NA	3	\$146,641.32	2.15%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$115,854.60	1.7%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE, LLC	1	\$130,738.24	1.92%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$408,715.96	6%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,800.00	1.14%	0	\$0.00	NA	0
		FINANCE OF AMERICA LLC	1	\$163,496.11	2.4%	0	\$0.00	NA	0
		FIRST BANK PUERTO RICO	1	\$276,700.00	4.06%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,747.10	0.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,398.93	1.75%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$153,006.28	2.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,111.87	3.28%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$85,529.48	1.26%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$279,596.24	4.11%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$736,049.45	10.81%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$116,295.61	1.71%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.27%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$143,408.85	2.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$122,500.00	1.8%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$214,124.50	3.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$264,200.00	3.88%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$152,378.28	2.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$56,002.77	0.82%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,200.00	1.71%	0	\$0.00	NA	0
	RESMAC INC	1	\$275,000.00	4.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$130,892.29	1.92%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	1.47%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$140,845.29	2.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,572.20	1.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$107,550.86	1.58%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$286,880.71	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,808,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WG XK5	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$147,400.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,189,125.00	1.59%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.2%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$125,602.79	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$298,200.00	0.4%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$144,000.00	0.19%	0	\$0.00	NA	0



	AMARILLO NATIONAL BANK	1	\$143,797.10	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$132,212.43	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$130,311.97	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$399,710.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$973,550.00	1.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$140,280.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$137,343.48	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$144,200.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$418,750.00	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	3	\$392,320.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,228.04	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,390.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,412.69	0.53%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$290,000.00	0.39%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$149,779.02	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$268,106.28	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$149,400.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$686,668.00	0.92%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$134,601.60	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$398,400.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$400,517.43	0.53%	0	\$0.00	NA	0
		1	\$140,000.00	0.19%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	2	\$294,000.00	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$428,700.00	0.57%	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$128,421.70	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$683,750.00	0.91%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,200.00	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$386,450.00	0.52%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$136,850.00	0.18%	0	\$0.00	NA
	CALIFORNIA BANK & TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$438,000.00	0.58%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$291,000.00	0.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$130,900.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	1	\$145,000.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$134,900.00	0.18%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$141,600.00	0.19%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$131,677.73	0.18%	0	\$0.00	NA
	CENTRUE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
	CHARTERBANK	1	\$127,550.00	0.17%	0	\$0.00	NA
	CHEMICAL BANK	2	\$278,250.00	0.37%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$273,700.00	0.36%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$138,000.00	0.18%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$143,200.00	0.19%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$821,877.09	1.1%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$281,200.00	0.37%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$148,000.00	0.2%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$143,700.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	0.18%	0	\$0.00	NA
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$135,315.00	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$284,615.00	0.38%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$288,561.87	0.38%	0	\$0.00	NA

	COLLINSVILLE SAVINGS SOCIETY	1	\$146,328.36	0.2%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$145,691.57	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA	1	\$128,700.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$271,662.45	0.36%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$282,250.00	0.38%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$142,012.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	COUNTY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$275,601.66	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,320.00	0.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	CUMD	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$559,400.00	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$411,000.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$554,162.00	0.74%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,321.76	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$125,636.31	0.17%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$127,070.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$143,910.00	0.19%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP - COR	1	\$146,300.00	0.2%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$270,350.00	0.36%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$707,390.00	0.94%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	F AND C BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$260,300.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$930,920.00	1.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$702,149.90	0.94%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$993,970.00	1.33%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$143,120.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$405,180.83	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$712,650.00	0.95%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$826,700.00	1.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$275,200.00	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$291,480.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$147,600.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$565,525.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$409,440.00	0.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$267,375.00	0.36%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$269,400.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$126,825.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,400.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,413.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$386,223.95	0.52%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0

	FIVE STAR CREDIT UNION	1	\$131,805.54	0.18%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FNBC BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$289,100.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$966,709.79	1.29%	0	\$0.00	NA	0
	GECU	2	\$258,571.04	0.34%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0
	GMFS, LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$125,654.07	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$131,920.00	0.18%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$129,375.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$707,294.00	0.94%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$271,575.00	0.36%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$437,350.00	0.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$831,235.00	1.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$146,288.92	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	HONOR BANK	1	\$129,900.00	0.17%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$143,702.65	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$143,910.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$136,770.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$272,600.00	0.36%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	INTERBANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$127,819.64	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$149,400.00	0.2%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$286,400.00	0.38%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,786.07	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$289,500.00	0.39%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$147,155.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$267,500.00	0.36%	0	\$0.00	NA	0
	LEGACY BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$275,920.00	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	1	\$130,800.00	0.17%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC - COR	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,567.04	0.37%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$286,125.00	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$417,515.00	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$134,800.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$686,799.00	0.92%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,151.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$138,500.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	NBKC BANK	1	\$134,910.00	0.18%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$138,400.30	0.18%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$143,200.00	0.19%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$143,293.24	0.19%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$288,774.00	0.39%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$134,809.78	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,840.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$268,308.00	0.36%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$297,070.00	0.4%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$142,294.68	0.19%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$137,601.68	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,700.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$430,077.13	0.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$566,100.00	0.75%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	2	\$286,907.00	0.38%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$139,303.44	0.19%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$272,650.00	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$277,850.00	0.37%	0	\$0.00	NA	0

	PERL MORTGAGE INC	1	\$141,300.00	0.19%	0	\$0.00	NA	0
	PILGRIM BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$404,250.00	0.54%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$126,100.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$132,300.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,500.00	0.36%	0	\$0.00	NA	0
	PRIMEBANK	2	\$269,400.00	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,254.21	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$282,000.00	0.38%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$432,990.00	0.58%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	3	\$395,272.81	0.53%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,407.75	0.19%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$284,611.39	0.38%	0	\$0.00	NA	0
	ROYAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,107,025.00	1.48%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$266,999.74	0.36%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$141,790.80	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$560,071.02	0.75%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,807.01	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$423,970.00	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,700.00	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0



	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$691,336.86	0.92%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	2	\$282,589.63	0.38%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,400.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$433,417.53	0.58%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$131,575.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$273,506.21	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,230,605.00	1.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$414,150.00	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$426,200.00	0.57%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$127,350.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$412,250.00	0.55%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$405,504.00	0.54%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,100.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,100.00	0.36%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$131,250.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$269,325.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$439,183.76	0.59%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	2	\$283,959.90	0.38%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$683,646.43	0.91%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$447,250.00	0.6%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$142,200.00	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$425,920.00	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	VSECU	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	2	\$272,500.00	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$136,982.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$145,140.58	0.19%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$266,104.02	0.35%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$119,270.86	0.16%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$143,787.86	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>543</b>	<b>\$74,993,595.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXL3	1ST FARM CREDIT SERVICES FLCA	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING	1	\$408,500.00	0.08%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$623,613.24	0.12%	0	\$0.00	NA	0
	AAXIA FINANCIAL, LLC	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	AAXY LLC	1	\$310,531.59	0.06%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$654,912.12	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$1,366,600.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$6,047,642.00	1.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	\$714,500.00	0.14%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0

	ALKAN MORTGAGE CORPORATION	1	\$291,200.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$307,500.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$675,422.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$365,738.10	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$251,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$822,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$209,900.00	0.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	17	\$6,130,446.00	1.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$631,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,898,145.00	0.78%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,109,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,700.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$864,500.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,811,183.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$369,454.91	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$1,011,300.00	0.2%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$277,655.00	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$219,500.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$556,500.00	0.11%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,400.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$851,159.98	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,030,100.00	0.41%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	2	\$603,500.00	0.12%	0	\$0.00	NA	0
	BADGER BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	21	\$7,349,414.00	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$394,787.48	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	BANK OF FRANLIN COUNTY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$925,000.00	0.19%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$258,875.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$1,248,264.00	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BANK SNB	2	\$611,067.43	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	3	\$925,750.00	0.19%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$503,400.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$878,284.71	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	18	\$6,693,150.00	1.34%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,317,950.00	0.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$459,179.35	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,215.00	0.07%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$322,500.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,033,000.00	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$305,000.00	0.06%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$538,400.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$218,700.00	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$608,900.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	1	\$268,205.00	0.05%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$245,206.23	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	88	\$28,399,179.00	5.68%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,915,200.00	0.38%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$555,000.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$452,000.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$784,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$602,405.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	\$833,900.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	13	\$4,192,457.25	0.84%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$259,900.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	20	\$6,411,936.72	1.28%	0	\$0.00	NA	0
	CHOICE BANK	1	\$380,355.83	0.08%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$270,542.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$315,434.47	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$224,800.00	0.04%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	CLASSIC MORTGAGE LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,613,900.00	0.72%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$331,200.00	0.07%	0	\$0.00	NA	0
	COLORADO PROFESSIONALS MORTGAGE	1	\$364,750.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	6	\$2,427,300.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$598,625.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$412,020.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$382,635.47	0.08%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$249,637.13	0.05%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	\$2,074,957.00	0.42%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNOIN	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$637,050.00	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$632,663.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,389,913.72	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$402,750.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$857,530.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$524,000.00	0.1%	0	\$0.00	NA	0
	CS FINANCIAL, INC	3	\$1,423,500.00	0.28%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$338,530.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$207,693.58	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$637,740.11	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,615,392.00	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$325,500.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$325,300.00	0.07%	0	\$0.00	NA	0
	EECU	1	\$258,400.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,585,370.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$1,011,465.00	0.2%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,544,365.00	0.31%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$1,203,600.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0
		2	\$645,000.00	0.13%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,007,000.00	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$952,500.00	0.19%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$963,670.00	0.19%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$509,150.00	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,284,553.00	1.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$351,000.00	0.07%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$577,300.00	0.12%	0	\$0.00	NA 0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,262.21	0.05%	0	\$0.00	NA 0
	FAR EAST NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	19	\$6,241,822.00	1.25%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	FIDELITY BANK	3	\$781,100.00	0.16%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,598,064.64	0.92%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$207,920.00	0.04%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	48	\$17,412,117.00	3.48%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	20	\$8,060,224.59	1.61%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$375,000.00	0.08%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$448,000.00	0.09%	0	\$0.00	NA 0
	FIRST BANK OF THE PALM BEACHES	1	\$312,550.00	0.06%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$380,000.00	0.08%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$242,000.00	0.05%	0	\$0.00	NA 0
		6	\$1,918,500.00	0.38%	0	\$0.00	NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.06%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$299,558.03	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$593,000.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,586,600.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$522,424.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	2	\$705,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,034,498.26	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$508,943.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$716,500.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,857,170.00	0.37%	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	3	\$1,165,269.36	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,296,532.00	0.46%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,323,700.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,852.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	\$1,066,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$319,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$382,000.00	0.08%	0	\$0.00	NA	0



	WATERLOO						
	FIRST NATIONAL BANK, AMES, IOWA	1	\$220,000.00	0.04%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	2	\$568,440.00	0.11%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU	1	\$275,000.00	0.06%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$642,000.00	0.13%	0	\$0.00	NA 0
	FIRST RELIANCE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	5	\$1,909,500.00	0.38%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$733,000.00	0.15%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$493,920.00	0.1%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$259,616.96	0.05%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$339,000.00	0.07%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,115,450.00	0.82%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,246,960.00	0.25%	0	\$0.00	NA 0
	FIRSTBANK	3	\$811,422.64	0.16%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	FISRT SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$406,795.92	0.08%	0	\$0.00	NA 0
	FIVE POINTS BANK OF HASTINGS	1	\$370,000.00	0.07%	0	\$0.00	NA 0
	FORTREN FUNDING LLC	1	\$202,000.00	0.04%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$355,000.00	0.07%	0	\$0.00	NA 0
	FOX COMMUNITIES CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,781,929.00	0.36%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$378,000.00	0.08%	0	\$0.00	NA 0
	FULTON BANK, N.A	3	\$781,961.00	0.16%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	22	\$6,276,136.00	1.26%	0	\$0.00	NA 0
	GECU	1	\$302,290.00	0.06%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$414,000.00	0.08%	0	\$0.00	NA 0
	GIBSLAND BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	GMFS, LLC	1	\$211,120.00	0.04%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP	1	\$245,500.00	0.05%	0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$377,000.00	0.08%	0	\$0.00	NA 0

	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$249,340.00	0.05%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$554,750.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$258,257.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$501,950.00	0.1%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$725,000.00	0.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$355,300.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$300,825.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$634,800.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$3,220,140.18	0.64%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,613.79	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$9,327,945.29	1.87%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$336,763.22	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,383,000.00	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$833,000.00	0.17%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$416,001.58	0.08%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$233,500.00	0.05%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$977,000.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$805,000.00	0.16%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	2	\$620,000.00	0.12%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$269,010.00	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$223,347.26	0.04%	0	\$0.00	NA	0
	IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,150.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,000,718.83	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$582,800.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$985,500.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	8	\$2,879,150.00	0.58%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$515,547.11	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$874,850.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$565,934.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$937,404.56	0.19%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$216,292.89	0.04%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$246,400.00	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A	13	\$4,865,786.99	0.97%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$767,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,486,300.00	0.3%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$252,253.36	0.05%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$414,385.10	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$508,250.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$1,059,550.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$516,775.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$358,200.00	0.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$361,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	MAVERICK FUNDING CORP	1	\$255,003.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$928,800.00	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$497,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$918,200.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,721,700.19	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$3,138,286.79	0.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$858,000.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$279,344.23	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,006,700.00	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$383,200.00	0.08%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$584,800.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$239,685.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$800,000.00	0.16%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	MOA FINANCIAL GROUP, INC. A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$554,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,622,750.00	0.32%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	18	\$6,038,964.08	1.21%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$271,900.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,309,400.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	21	\$6,551,291.00	1.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$583,300.00	0.12%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$747,900.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$630,750.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	19	\$6,414,680.00	1.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$562,600.00	0.11%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$229,668.02	0.05%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	\$339,000.00	0.07%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$391,200.00	0.08%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$617,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$1,158,600.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,115.78	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$287,200.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	2	\$764,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,147,134.00	0.43%	0	\$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$274,150.00	0.05%	0	\$0.00	NA	0
	OAKTREE LENDING CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$261,600.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$947,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,391,200.00	0.28%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,243,275.00	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$722,200.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$994,964.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$571,001.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	43	\$15,038,850.00	3.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,799,375.00	0.36%	0	\$0.00	NA	0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$733,647.40	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$221,100.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$1,152,160.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$289,655.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$1,150,300.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,889,410.00	0.38%	0	\$0.00	NA	0
	POLI MORTGAGE GROUPE	1	\$401,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$263,175.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$227,083.50	0.05%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$254,600.00	0.05%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$230,207.00	0.05%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$244,800.00	0.05%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,748,351.00	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$961,667.43	0.19%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$317,600.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$268,500.00	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,726,285.18	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$660,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	17	\$5,264,460.93	1.05%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,837,623.12	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$661,050.00	0.13%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$317,000.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$524,800.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$397,000.00	0.08%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$240,900.00	0.05%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$415,796.36	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$674,615.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,883,100.00	0.38%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,753,405.00	0.55%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$283,435.78	0.06%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,878,815.87	0.38%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$448,200.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$226,866.00	0.05%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$273,596.34	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH	1	\$308,000.00	0.06%	0	\$0.00	NA	0

	DAKOTA						
	SECURITY STATE BANK	1	\$208,700.00	0.04%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$15,342,262.73	3.07%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$1,018,900.00	0.2%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$707,500.00	0.14%	0	\$0.00	NA 0
	SOUTH STATE BANK	2	\$598,435.23	0.12%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$521,000.00	0.1%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$513,000.00	0.1%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	1	\$241,933.00	0.05%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$271,600.00	0.05%	0	\$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$275,185.49	0.06%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$336,000.00	0.07%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$219,000.00	0.04%	0	\$0.00	NA 0
	STEARNS LENDING INC	6	\$2,120,052.13	0.42%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	34	\$12,229,390.27	2.45%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$302,940.00	0.06%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$380,000.00	0.08%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS, LLC	1	\$339,625.00	0.07%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$391,000.00	0.08%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$564,000.00	0.11%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$1,938,914.00	0.39%	0	\$0.00	NA 0
	TD BANK, N.A	2	\$699,250.00	0.14%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$468,000.00	0.09%	0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$287,000.00	0.06%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$268,450.00	0.05%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,028,600.00	0.21%	0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$562,950.00	0.11%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$233,896.44	0.05%	0	\$0.00	NA 0



THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN SERVICES, AN	1	\$353,000.00	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$1,022,500.00	0.2%	0	\$0.00	NA	0
THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$302,400.00	0.06%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0
THE PARK BANK	1	\$346,600.00	0.07%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$226,000.00	0.05%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$379,000.00	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$338,000.00	0.07%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$415,087.58	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK MIDWEST	1	\$226,600.00	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$223,310.00	0.04%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$382,222.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$260,000.00	0.05%	0	\$0.00	NA	0
TSM, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.1%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$380,500.00	0.08%	0	\$0.00	NA	0
UNITED BANK	2	\$598,300.00	0.12%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$217,600.00	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$474,900.00	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$2,659,441.75	0.53%	0	\$0.00	NA	0
UNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$3,931,446.87	0.79%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,460,518.00	0.49%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$664,100.00	0.13%	0	\$0.00	NA	0

	UW CREDIT UNION	9	\$2,468,825.00	0.49%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$646,750.00	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,325,577.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	15	\$4,773,998.00	0.95%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$348,327.00	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,565,820.13	0.31%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$460,400.00	0.09%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$349,500.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,868,389.49	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$223,920.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$678,499.15	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$257,560.65	0.05%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,570.74	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$241,799.37	0.05%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$381,500.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	6	\$2,066,400.00	0.41%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$327,750.00	0.07%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$323,955.00	0.06%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$211,400.00	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$773,000.00	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	2	\$585,055.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>1,503</b>	<b>\$499,975,095.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGXM1		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$107,348.53	0.11%	0	\$0.00	NA	0
		1ST SOURCE BANK	1	\$91,400.42	0.09%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	\$180,000.00	0.18%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$210,480.00	0.21%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$207,500.00	0.21%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$94,000.00	0.09%	0	\$0.00	NA	0
		ALTERRA BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$204,425.00	0.2%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$187,714.46	0.19%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$88,587.00	0.09%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	\$99,945.00	0.1%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$206,500.00	0.21%	0	\$0.00	NA	0
		AMERICA'S FIRST FCU	1	\$99,852.68	0.1%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,700.00	0.1%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	2	\$195,700.00	0.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$98,100.00	0.1%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$479,086.28	0.48%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$206,382.00	0.21%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE	2	\$199,880.06	0.2%	0	\$0.00	NA	0
		AMERICU CREDIT UNION	1	\$93,888.62	0.09%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	7	\$678,005.00	0.68%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$109,256.00	0.11%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$99,711.84	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$302,300.00	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$205,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$589,550.00	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$288,000.00	0.29%	0	\$0.00	NA	0
	ARVEST BANK	6	\$588,250.00	0.59%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$297,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$990,196.62	0.99%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	5	\$511,170.00	0.51%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$93,100.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$186,000.00	0.19%	0	\$0.00	NA	0
	BANK FORWARD	1	\$93,300.00	0.09%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,364.03	0.1%	0	\$0.00	NA	0
	BANK OF ERATH	1	\$99,849.38	0.1%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$106,842.37	0.11%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	BANK SNB	1	\$106,700.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$198,338.51	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,331.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	3	\$294,990.00	0.3%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$577,690.00	0.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$198,150.00	0.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$306,600.00	0.31%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$100,300.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$182,400.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$87,300.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,500.00	0.19%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	BLOOMBANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$271,968.89	0.27%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	2	\$205,200.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$304,800.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$104,760.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$498,476.00	0.5%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$200,150.00	0.2%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$95,861.68	0.1%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$822,530.00	0.82%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$178,300.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$282,300.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$93,900.00	0.09%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,750.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$95,625.00	0.1%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	CHARTERBANK	1	\$94,090.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$101,856.29	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$386,000.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$289,815.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	CITIZENS BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,377.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	CITY BANK	1	\$104,026.33	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$94,750.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$89,775.00	0.09%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$94,800.00	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$90,750.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$387,150.00	0.39%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$105,450.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$198,600.00	0.2%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$103,354.17	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$323,045.57	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$95,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,042.66	0.11%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$375,250.00	0.38%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$278,510.00	0.28%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$194,259.56	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$195,920.00	0.2%	0	\$0.00	NA	0
	CROSS KEYS BANK 14540	1	\$109,900.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,734.65	0.3%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$198,300.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$99,859.10	0.1%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY						
	DEERWOOD BANK	1	\$103,000.00	0.1%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$215,612.33	0.22%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,000.00	0.21%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$89,901.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$195,000.00	0.2%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$202,150.00	0.2%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,853.15	0.2%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$310,000.93	0.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$195,500.00	0.2%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$90,070.04	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$96,950.00	0.1%	0	\$0.00	NA
	ECU MORTGAGE, LLC	1	\$97,600.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$102,300.00	0.1%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$104,205.01	0.1%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$90,000.00	0.09%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$180,480.00	0.18%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$309,300.00	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$204,400.00	0.2%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$97,000.00	0.1%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$107,200.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	\$1,939,740.00	1.94%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$392,526.00	0.39%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$193,500.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$694,290.00	0.69%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$276,810.39	0.28%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$100,854.48	0.1%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
	FARMERS BANK	1	\$103,000.00	0.1%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$95,000.00	0.1%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA
	FARMINGTON BANK	1	\$92,376.47	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$309,250.00	0.31%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$682,568.32	0.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$486,300.00	0.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$414,950.00	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$87,626.75	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$204,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO MURPHYSBORO	1	\$104,275.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$179,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$280,863.88	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,300.00	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$197,300.00	0.2%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$600,424.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,980.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$213,054.95	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$295,420.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$484,900.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	4	\$381,874.00	0.38%	0	\$0.00	NA	0
		1	\$94,075.00	0.09%	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY,LLC,DB IN ST OF ID AS FIRST MORTGAGE	1	\$104,467.42	0.1%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$194,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$212,437.95	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$88,065.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$215,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,800.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$486,935.07	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OTTAWA	1	\$92,800.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,672.40	0.19%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	3	\$328,100.00	0.33%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$89,775.00	0.09%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$85,600.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK	4	\$398,100.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$210,035.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK OF ASHBY	1	\$104,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$202,500.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$496,500.00	0.5%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,855.91	0.2%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$86,400.00	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$206,700.00	0.21%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	2	\$193,100.00	0.19%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$311,762.86	0.31%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$98,300.00	0.1%	0	\$0.00	NA

	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$204,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$96,900.00	0.1%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$106,949.10	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$292,450.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$975,162.00	0.98%	0	\$0.00	NA	0
	GECU	5	\$467,745.54	0.47%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$93,200.00	0.09%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$202,050.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$188,800.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,850.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$403,500.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$219,150.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$286,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$1,716,965.36	1.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$200,447.84	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$186,456.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$95,369.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0
		1	\$99,711.34	0.1%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOME BANK	1	\$95,288.05	0.1%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$411,881.00	0.41%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$192,800.00	0.19%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$100,000.00	0.1%	0	\$0.00	NA
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$201,000.00	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$94,860.04	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D	2	\$203,816.31	0.2%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$297,852.68	0.3%	0	\$0.00	NA
	HOMETRUST BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$394,405.00	0.39%	0	\$0.00	NA
	HONOR BANK	1	\$96,000.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$285,900.00	0.29%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$295,177.41	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$483,720.22	0.48%	0	\$0.00	NA
	IBMSECU	1	\$97,200.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	\$692,740.00	0.69%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.19%	0	\$0.00	NA
	ILLINI BANK	1	\$97,110.00	0.1%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$109,442.08	0.11%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$289,485.00	0.29%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$398,200.00	0.4%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$101,850.00	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$89,153.00	0.09%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA
		1	\$94,800.00	0.09%	0	\$0.00	NA

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JEFFERSON BANK OF MISSOURI	1	\$94,875.00	0.09%	0	\$0.00	NA 0
	JG WENTWORTH HOME LENDING, INC	1	\$104,500.00	0.1%	0	\$0.00	NA 0
	JOY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA 0
	KELLEY MORTGAGE	1	\$108,792.00	0.11%	0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$101,250.00	0.1%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$109,348.65	0.11%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	7	\$687,844.81	0.69%	0	\$0.00	NA 0
	LAKE REGION BANK	1	\$106,400.00	0.11%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$99,800.00	0.1%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$284,000.00	0.28%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$283,400.00	0.28%	0	\$0.00	NA 0
	LAPORTE SAVINGS BANK	1	\$101,850.00	0.1%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$93,000.00	0.09%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$93,600.00	0.09%	0	\$0.00	NA 0
	LEBANON FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$88,871.77	0.09%	0	\$0.00	NA 0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,400.00	0.1%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$100,800.00	0.1%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$103,793.34	0.1%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$200,000.00	0.2%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$99,772.70	0.1%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	2	\$200,700.00	0.2%	0	\$0.00	NA 0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$93,575.00	0.09%	0	\$0.00	NA 0
	MARINE BANK	3	\$274,400.00	0.27%	0	\$0.00	NA 0
	MARQUETTE BANK (24859)	1	\$109,841.51	0.11%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$96,300.00	0.1%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$88,971.62	0.09%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,394.72	0.1%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$88,672.06	0.09%	0	\$0.00	NA 0
	METRO BANK	1	\$97,200.00	0.1%	0	\$0.00	NA 0

	METRO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$96,500.00	0.1%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$99,852.68	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$108,250.00	0.11%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$108,293.74	0.11%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$104,334.00	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$101,175.00	0.1%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$105,300.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$211,125.00	0.21%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$197,600.00	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$201,100.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$90,900.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$599,120.00	0.6%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$468,757.01	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,845.01	0.11%	0	\$0.00	NA	0
	MRV BANKS	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$97,614.00	0.1%	0	\$0.00	NA	0
	MWABANK	2	\$193,900.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$302,772.08	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$189,840.00	0.19%	0	\$0.00	NA	0
	NOIC, INC	2	\$184,135.00	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$91,312.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
		1	\$108,600.00	0.11%	0	\$0.00	NA	0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI						
	NUVISION FCU	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	2	\$202,995.00	0.2%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$188,650.00	0.19%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$205,000.00	0.21%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	3	\$307,100.00	0.31%	0	\$0.00	NA 0
	ORIENTAL BANK	3	\$313,540.70	0.31%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$182,000.00	0.18%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$106,400.00	0.11%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$301,600.00	0.3%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$107,541.92	0.11%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$95,858.57	0.1%	0	\$0.00	NA 0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$108,600.00	0.11%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$98,000.00	0.1%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	8	\$807,094.89	0.81%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$213,909.00	0.21%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$92,500.00	0.09%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$95,000.00	0.1%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	8	\$798,913.26	0.8%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	2	\$199,700.00	0.2%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$99,717.72	0.1%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA 0
	PETEFISH, SKILES & CO. BANK	2	\$181,900.00	0.18%	0	\$0.00	NA 0
	PINE COUNTRY BANK	1	\$90,250.00	0.09%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,200.00	0.1%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$107,737.00	0.11%	0	\$0.00	NA 0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$204,300.00	0.2%	0	\$0.00	NA 0
	POST COMMUNITY CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA 0
		1	\$95,000.00	0.1%	0	\$0.00	NA 0

	POTLATCH #1 FEDERAL CREDIT UNION						
	PRAIRIE STATE BANK AND TRUST	1	\$103,550.00	0.1%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$107,000.00	0.11%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$106,944.48	0.11%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$100,500.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$301,305.00	0.3%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA
	PRIMRY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$90,000.00	0.09%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA
	PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT	1	\$87,870.35	0.09%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$312,061.00	0.31%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$598,340.00	0.6%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$179,750.00	0.18%	0	\$0.00	NA
	R P FUNDING INC	1	\$100,000.00	0.1%	0	\$0.00	NA
	RCB BANK	1	\$109,000.00	0.11%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$657,966.07	0.66%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$100,700.00	0.1%	0	\$0.00	NA
	RENASANT BANK	2	\$185,955.00	0.19%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$102,400.00	0.1%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	3	\$306,950.76	0.31%	0	\$0.00	NA
	ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	\$95,580.00	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$196,336.61	0.2%	0	\$0.00	NA
	ROYAL BANK	1	\$85,600.00	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$373,850.00	0.37%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	18	\$1,713,760.00	1.71%	0	\$0.00	NA
	S&T BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	SACU	1	\$89,900.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$195,406.61	0.2%	0	\$0.00	NA
		1	\$100,000.00	0.1%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN DIEGO COUNTY CREDIT UNION	1	\$94,121.41	0.09%	0	\$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	3	\$300,350.00	0.3%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,462.10	0.09%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,400.00	0.11%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	2	\$191,667.00	0.19%	0	\$0.00	NA 0
	SECURITY BANK	1	\$95,200.00	0.1%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$100,058.82	0.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$195,333.00	0.2%	0	\$0.00	NA 0
	SELECT BANK	1	\$102,000.00	0.1%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	2	\$187,815.00	0.19%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$302,000.00	0.3%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$102,000.00	0.1%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	SOUTH STATE BANK	3	\$295,815.00	0.3%	0	\$0.00	NA 0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$105,809.70	0.11%	0	\$0.00	NA 0
	SOUTHERN ILLINOIS BANK	1	\$107,825.00	0.11%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$195,100.00	0.2%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	1	\$107,730.00	0.11%	0	\$0.00	NA 0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$97,717.13	0.1%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$191,000.00	0.19%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$392,664.17	0.39%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$106,535.97	0.11%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	8	\$810,290.00	0.81%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$85,700.00	0.09%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	0.11%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$109,689.49	0.11%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	2	\$208,700.00	0.21%	0	\$0.00	NA 0
	SUNCOAST CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA 0



	SUPERIOR FEDERAL CREDIT UNION	1	\$87,442.12	0.09%	0	\$0.00	NA	0
	SUTTON BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$657,720.26	0.66%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$488,220.00	0.49%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$880,800.00	0.88%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$210,713.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,925.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$300,375.00	0.3%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,540.00	0.11%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$291,700.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$86,040.00	0.09%	0	\$0.00	NA	0
	TMS MORTGAGES INC., A NEW YORK CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$85,470.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$369,050.00	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$101,150.00	0.1%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$88,350.00	0.09%	0	\$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	TSB BANK	1	\$87,873.20	0.09%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$99,556.60	0.1%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$309,200.00	0.31%	0	\$0.00	NA	0
	U.S. BANK NATIONAL ASSOCIATION	1	\$90,210.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	6	\$598,241.31	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,643.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,162.85	0.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$181,500.00	0.18%	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$97,206.58	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$297,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$282,100.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$192,500.00	0.19%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$184,363.84	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$604,353.00	0.6%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$206,215.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$183,350.00	0.18%	0	\$0.00	NA	0
	VISION BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	0
	VISIONS FCU	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0

	WESBANCO BANK INC	1	\$109,096.07	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$96,400.00	0.1%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$405,244.91	0.41%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	WESTFIELDL BANK, FSB	1	\$92,240.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$94,866.14	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$96,857.10	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$277,370.37	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$192,716.17	0.19%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$296,832.74	0.3%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$104,400.00	0.1%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$200,714.94	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$104,800.00	-0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,014</b>	<b>\$99,991,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXN9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	1ST R.E. SERVICES, INC. - COR	1	\$170,250.00	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$153,178.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$4,115,690.00	2.74%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$159,769.47	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	4	\$643,600.00	0.43%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION, A	1	\$166,764.69	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,200.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$332,642.20	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$161,250.00	0.11%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$161,372.31	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$502,677.48	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$170,385.48	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,010.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,375.13	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$798,475.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$634,861.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$477,000.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$155,400.00	0.1%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$165,205.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	1	\$164,680.00	0.11%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$167,019.57	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,441.68	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$490,410.00	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$981,571.00	0.65%	0	\$0.00	NA	0
	AUBURNBANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	AVB BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$495,400.00	0.33%	0	\$0.00	NA	0
	BADGER BANK	2	\$326,150.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$1,285,929.09	0.86%	0	\$0.00	NA	0
	BANK FORWARD	1	\$150,575.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$169,755.06	0.11%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$158,035.97	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$152,150.00	0.1%	0	\$0.00	NA	0
	BANK OF THE PANHANDLE	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$151,781.00	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$156,800.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$166,959.09	0.11%	0	\$0.00	NA	0

	BANKUNITED, N.A	1	\$152,824.49	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$329,800.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,750.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$314,100.00	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$326,550.00	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$319,500.00	0.21%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$159,774.56	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,971,340.47	1.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$628,347.00	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$170,400.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$665,920.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$317,600.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$643,910.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$821,350.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$342,300.00	0.23%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$174,494.86	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$970,800.00	0.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$326,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$651,400.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$319,750.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$496,080.00	0.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$635,800.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$325,361.40	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,754.04	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,471,340.42	0.98%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$166,957.33	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,157,871.00	0.77%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$161,900.00	0.11%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$316,677.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$989,870.54	0.66%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$171,375.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$339,890.00	0.23%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$159,769.47	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	4	\$638,068.68	0.43%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$322,400.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$169,355.63	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$332,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$151,781.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$155,475.66	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$173,847.86	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$336,650.00	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$169,650.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,135,410.00	0.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	COUNTY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$646,825.00	0.43%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$155,050.00	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,550.00	0.11%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,471,831.71	0.98%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$344,983.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$669,602.13	0.45%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	2	\$327,765.85	0.22%	0	\$0.00	NA	0

	MORTGAGE						
	DUPONT COMMUNITY CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$163,023.78	0.11%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$163,400.00	0.11%	0	\$0.00	NA
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$154,490.00	0.1%	0	\$0.00	NA
	ENT CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA
	ENTEGRA BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$171,600.00	0.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$168,300.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$1,272,690.70	0.85%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$169,000.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC - COR	1	\$173,754.83	0.12%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$649,420.00	0.43%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA
	EXCEL REALTY	1	\$155,285.76	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,638,553.00	1.09%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$169,755.06	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$1,149,928.00	0.77%	0	\$0.00	NA
	FIDELITY BANK	5	\$804,649.00	0.54%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$979,526.14	0.65%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$1,610,200.00	1.07%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,756,420.00	1.17%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE	1	\$171,763.03	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$343,000.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,305.00	0.33%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	5	\$840,510.00	0.56%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$174,758.90	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,900.00	0.11%	0	\$0.00	NA
		1	\$163,700.00	0.11%	0	\$0.00	NA

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
	FIRST FIDELITY BANK	1	\$155,000.00	0.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK DFW	1	\$169,600.00	0.11%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$165,965.82	0.11%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$487,600.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$306,785.00	0.2%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA
	FIRST METRO BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$789,478.00	0.53%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$153,900.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$163,500.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$156,690.00	0.1%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$159,352.00	0.11%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	0.11%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, NA	1	\$153,750.00	0.1%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$161,975.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,433.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$468,650.00	0.31%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$951,563.04	0.63%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$323,000.00	0.22%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$171,818.00	0.11%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$497,208.97	0.33%	0	\$0.00	NA
	FREEDOM CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$640,129.14	0.43%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$504,300.00	0.34%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	14	\$2,286,527.99	1.52%	0	\$0.00	NA



	GENISYS CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$502,500.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	1	\$150,550.00	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,737.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES	1	\$172,400.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	3	\$486,300.00	0.32%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$163,768.92	0.11%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$332,176.81	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$167,300.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$661,224.69	0.44%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAE COMPANY, INC	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$509,000.00	0.34%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$161,372.31	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$331,200.00	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$338,600.00	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$984,805.00	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$169,290.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,278,600.00	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$153,675.00	0.1%	0	\$0.00	NA	0
		2	\$314,610.00	0.21%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$162,000.00	0.11%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	2	\$333,000.00	0.22%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$168,275.00	0.11%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$153,000.00	0.1%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	3	\$490,902.00	0.33%	0	\$0.00	NA 0
	HOMEWISE, INC	1	\$164,000.00	0.11%	0	\$0.00	NA 0
	HONOR BANK	1	\$153,000.00	0.1%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$483,713.29	0.32%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	3	\$476,245.54	0.32%	0	\$0.00	NA 0
	IBMSECU	1	\$169,755.06	0.11%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$337,400.00	0.22%	0	\$0.00	NA 0
	ILLINOIS BANK & TRUST	1	\$156,773.79	0.1%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$333,500.00	0.22%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$316,577.98	0.21%	0	\$0.00	NA 0
	IQ CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$326,000.00	0.22%	0	\$0.00	NA 0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA 0
	KENSINGTON BANK	1	\$166,264.17	0.11%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$166,250.00	0.11%	0	\$0.00	NA 0
	KS STATE BANK, A KANSAS CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$163,000.00	0.11%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	2	\$322,400.00	0.21%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	2	\$325,700.00	0.22%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,799,905.00	1.2%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$160,000.00	0.11%	0	\$0.00	NA 0

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,200.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$339,558.72	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$501,782.90	0.33%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$171,008.71	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$156,200.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$167,435.30	0.11%	0	\$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS 1ST CREDIT UNION	1	\$173,641.38	0.12%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$171,652.32	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	METRO HOME LENDING	1	\$165,810.75	0.11%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$157,165.00	0.1%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. - COR	1	\$161,300.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$174,990.00	0.12%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$310,230.00	0.21%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$168,295.00	0.11%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$169,541.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$166,020.95	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$150,800.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$488,800.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$158,000.00	0.11%	0	\$0.00	NA	0
		1	\$156,000.00	0.1%	0	\$0.00	NA	0

	MORTGAGE 1 INCORPORATED ISAOA						
	MORTGAGE AMERICA INC	1	\$152,800.00	0.1%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$150,100.00	0.1%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$342,147.19	0.23%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$330,750.00	0.22%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$174,600.00	0.12%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	5	\$792,760.00	0.53%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	13	\$2,127,700.27	1.42%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,764.28	0.11%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	2	\$332,329.49	0.22%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$346,000.00	0.23%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$311,697.65	0.21%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$169,600.00	0.11%	0	\$0.00	NA 0
	NBKC BANK	1	\$164,000.00	0.11%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$167,200.00	0.11%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$165,000.00	0.11%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	3	\$489,100.00	0.33%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$160,550.00	0.11%	0	\$0.00	NA 0
	NOIC, INC	1	\$171,950.00	0.11%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$337,920.00	0.23%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$168,756.50	0.11%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,288.00	0.11%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	4	\$670,267.00	0.45%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$326,600.00	0.22%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,300.00	0.11%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$174,800.00	0.12%	0	\$0.00	NA 0
	ON THE GRID FCU	1	\$169,516.13	0.11%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$172,500.00	0.11%	0	\$0.00	NA 0

	ORIGIN BANK	2	\$319,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$340,400.00	0.23%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$168,715.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,991.69	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$486,020.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$837,150.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$489,000.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$161,520.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$152,100.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	11	\$1,840,750.00	1.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$481,055.00	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$163,925.47	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$330,659.47	0.22%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$170,753.62	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$326,800.00	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$480,150.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$635,900.00	0.42%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$479,600.00	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$789,669.00	0.53%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$160,079.15	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$665,278.11	0.44%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$165,481.00	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$171,600.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$331,705.85	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$166,906.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$809,600.00	0.54%	0	\$0.00	NA	0
	RANDALL STATE BANK	1	\$156,773.79	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$343,200.00	0.23%	0	\$0.00	NA	0
		2	\$331,000.00	0.22%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CAPITAL BANK	1	\$173,500.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORP. - COR	1	\$152,000.00	0.1%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$333,600.00	0.22%	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$166,400.00	0.11%	0	\$0.00	NA
	RENASANT BANK	4	\$660,322.88	0.44%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$156,800.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	0.11%	0	\$0.00	NA
	RESMAC INC	1	\$164,000.00	0.11%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$334,000.00	0.22%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$313,400.00	0.21%	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$166,250.00	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	1	\$172,000.00	0.11%	0	\$0.00	NA
	ROYAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$463,724.15	0.31%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$471,842.00	0.31%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$469,282.43	0.31%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$156,750.00	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$674,500.00	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$816,145.00	0.54%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$152,400.00	0.1%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$169,500.00	0.11%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$170,230.81	0.11%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$333,300.00	0.22%	0	\$0.00	NA
		5	\$818,900.00	0.55%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SOMERSET TRUST COMPANY	2	\$317,450.00	0.21%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$313,600.00	0.21%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$325,900.00	0.22%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$158,940.00	0.11%	0	\$0.00	NA 0
	SOUTH STATE BANK	2	\$318,423.00	0.21%	0	\$0.00	NA 0
	SOUTH STORY BANK AND TRUST	1	\$151,200.00	0.1%	0	\$0.00	NA 0
	SOUTHSIDE BANK (N. TEXAS)	1	\$161,500.00	0.11%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	1	\$156,600.00	0.1%	0	\$0.00	NA 0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$166,120.82	0.11%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$315,800.00	0.21%	0	\$0.00	NA 0
	STATE BANK OF FLORENCE	1	\$153,500.00	0.1%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	7	\$1,120,376.01	0.75%	0	\$0.00	NA 0
	STEARNS LENDING INC	5	\$792,890.58	0.53%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	17	\$2,807,130.67	1.87%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$166,600.00	0.11%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$167,536.26	0.11%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$157,962.00	0.11%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	11	\$1,811,522.38	1.21%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	3	\$498,350.00	0.33%	0	\$0.00	NA 0
	TD BANK, N.A	9	\$1,457,590.00	0.97%	0	\$0.00	NA 0
	TELCO COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$157,382.87	0.1%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	THE CITIZENS BANK	1	\$153,900.00	0.1%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$152,789.21	0.1%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$319,600.00	0.21%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$169,750.00	0.11%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$172,550.00	0.11%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	4	\$650,350.00	0.43%	0	\$0.00	NA 0
	TRADITIONS BANK	1	\$153,900.00	0.1%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	2	\$321,855.00	0.21%	0	\$0.00	NA 0
	UNION BANK AND TRUST	2	\$311,653.00	0.21%	0	\$0.00	NA 0

	COMPANY							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	3	\$494,747.85	0.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$174,758.90	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,543.48	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$823,469.56	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$801,400.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$164,540.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$330,250.00	0.22%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$171,143.00	0.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$473,100.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$158,500.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$792,455.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$310,129.57	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$342,416.79	0.23%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$171,950.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$341,550.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>920</b>	<b>\$150,100,973.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXP4	1ST SECURITY BANK OF WASHINGTON	5	\$1,843,800.00	0.74%	0	\$0.00	NA	0



	ABBEVILLE BUILDING & LOAN	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,073,284.00	2.03%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION, A	1	\$532,000.00	0.21%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,142.21	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$314,226.16	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$223,166.93	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	ALTERRA HOME LOANS	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$1,019,982.38	0.41%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$335,515.88	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,414.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$455,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$681,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,072,488.00	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	6	\$1,837,550.00	0.73%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,461,186.00	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$548,350.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$931,071.35	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$527,250.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$416,160.73	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	\$7,519,938.15	3%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,276,950.00	0.51%	0	\$0.00	NA	0
	BANNER BANK	2	\$663,375.00	0.26%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$233,670.30	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$828,155.64	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$4,034,561.00	1.61%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$207,575.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$458,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$623,500.00	0.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$206,910.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$268,922.00	0.11%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$524,176.83	0.21%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$287,595.61	0.11%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,646,283.74	1.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$653,800.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$203,300.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$385,837.00	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$704,000.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0
	CFBANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	17	\$4,752,141.00	1.9%	0	\$0.00	NA	0

	CHRISTIAN ROBERTS MTG LLC	1	\$552,500.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$226,100.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$414,645.00	0.17%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$862,524.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,929,063.02	0.77%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$269,963.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$521,587.87	0.21%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,807,853.00	1.52%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$485,125.00	0.19%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$278,550.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$738,929.31	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,412,225.34	0.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,668.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$736,960.00	0.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	EAGLEBANK	1	\$393,644.57	0.16%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,242,050.00	0.5%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,018.42	0.15%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	4	\$1,066,807.41	0.43%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	4	\$1,148,458.83	0.46%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$647,617.36	0.26%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,124,315.23	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$754,396.33	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$209,393.85	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$776,986.66	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,504,353.00	1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,501,950.00	0.6%	0	\$0.00	NA	0
	F&M BANK	1	\$277,560.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,551,976.78	1.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$2,798,387.00	1.12%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$464,500.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,102,500.00	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	20	\$6,861,814.52	2.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,738,449.27	0.69%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$590,000.00	0.24%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$380,486.78	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$551,613.86	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,079,600.00	0.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,023,500.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$676,280.22	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$206,625.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,367,685.77	0.55%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$819,705.00	0.33%	0	\$0.00	NA	0
	FIRST JERSEY CU	1	\$364,497.13	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,712,770.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$233,816.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$213,698.48	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$621,750.00	0.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$624,176.97	0.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$294,584.34	0.12%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$317,801.58	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$260,823.66	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$527,619.75	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$575,000.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,760.89	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,382,240.00	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$228,475.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,361,250.00	0.54%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$541,975.00	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	GOOGAIN INC A CORPORATION	2	\$715,628.60	0.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$239,669.34	0.1%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$203,622.08	0.08%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$470,375.00	0.19%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$215,715.56	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,470.00	0.09%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$915,900.00	0.37%	0	\$0.00	NA	0
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$619,201.92	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$217,075.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$2,392,605.00	0.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,428,100.00	2.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$491,700.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$358,400.00	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$483,020.00	0.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$925,845.65	0.37%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	2	\$668,674.53	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$340,955.00	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	IBMSECU	1	\$373,300.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$697,000.00	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$200,250.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$434,450.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$524,000.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$527,651.12	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$368,600.00	0.15%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$291,579.28	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$608,500.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$529,424.00	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$207,987.13	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0

	LANDMARK MORTGAGE LLC	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$505,278.27	0.2%	0	\$0.00	NA	0
	LEGACY HOME LOANS, LLC	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,033.00	0.08%	0	\$0.00	NA	0
	LENDIA, INC	1	\$203,424.13	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE ,INC	1	\$259,199.67	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$379,950.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	\$223,155.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	16	\$4,690,896.20	1.87%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$364,020.01	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$661,800.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$449,825.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$529,160.29	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$235,360.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$212,413.49	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$330,700.00	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$355,784.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$644,950.00	0.26%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$339,531.57	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,263.15	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,352,650.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$5,266,683.62	2.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$670,200.00	0.27%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$256,875.00	0.1%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A	1	\$272,300.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,835,500.00	0.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$569,661.00	0.23%	0	\$0.00	NA	0
	NBKC BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$343,600.00	0.14%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$907,250.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$340,100.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,150.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$363,697.32	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,982.18	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,151,477.00	0.86%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$399,036.97	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$363,750.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$582,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$508,836.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,388,000.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,106,000.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,598,009.18	1.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$599,154.60	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$313,400.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,873,000.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$668,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$794,425.10	0.32%	0	\$0.00	NA	0
		2	\$522,250.00	0.21%	0	\$0.00	NA	0



	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	2	\$494,950.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,010,118.00	0.8%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$362,521.98	0.14%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,212,450.87	0.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$289,000.00	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$371,372.00	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,567,671.00	0.63%	0	\$0.00	NA
	PROVIDENCE BANK & TRUST	1	\$363,475.54	0.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$849,000.00	0.34%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$217,384.62	0.09%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$524,990.00	0.21%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$313,597.51	0.13%	0	\$0.00	NA
	R BANK	1	\$257,245.00	0.1%	0	\$0.00	NA
	R P FUNDING INC	6	\$1,473,100.00	0.59%	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$279,000.00	0.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA
	RED RIVER BANK	1	\$255,755.45	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	RENASANT BANK	2	\$645,900.92	0.26%	0	\$0.00	NA
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$344,345.95	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,733.52	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$559,639.00	0.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$423,456.00	0.17%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$364,735.92	0.15%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,905.00	0.14%	0	\$0.00	NA
		1	\$394,000.00	0.16%	0	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION							
	SANTANDER BANK, N.A	3	\$840,162.17	0.34%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,031,200.00	0.41%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$349,506.86	0.14%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,726.55	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,022,355.00	0.41%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$338,400.00	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$371,614.00	0.15%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$374,459.69	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,377,550.84	3.74%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$269,910.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$773,399.18	0.31%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$436,370.37	0.17%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$203,860.85	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$202,600.00	0.08%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$343,547.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$317,551.93	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,198,637.23	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$851,103.27	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$3,285,192.58	1.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$370,405.00	0.15%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$440,260.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,009,661.00	0.4%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$931,750.00	0.37%	0	\$0.00	NA	0
	TEXAS BANNK AND TRUST COMPANY, A TEXAS BANKING CORPORARTION	1	\$239,815.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$391,600.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	2	\$522,550.00	0.21%	0	\$0.00	NA	0

	SERVICES, A						
	THE MORTGAGE SOURCE, INC	1	\$265,000.00	0.11%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC A KENTU	1	\$288,800.00	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	\$552,400.00	0.22%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$223,202.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$227,250.00	0.09%	0	\$0.00	NA
	UINTA BANK	1	\$334,937.77	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,574,288.73	0.63%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$314,546.14	0.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,250,157.44	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,158,165.00	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,376,686.00	0.55%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$271,633.61	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$232,000.00	0.09%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$456,175.00	0.18%	0	\$0.00	NA
	UWHARRIE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,400,225.00	0.56%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$360,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$1,110,052.00	0.44%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$715,146.78	0.29%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$209,000.00	0.08%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$840,673.42	0.34%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$397,000.00	0.16%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA
	WESLEND FINANCIAL	2	\$621,103.82	0.25%	0	\$0.00	NA

	WESLEND FINANCIAL CORP	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$305,750.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,684.38	0.09%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$292,078.56	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>821</b>	<b>\$250,415,751.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$408,212.24	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$9,410,883.67	3.76%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$228,880.59	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$412,654.58	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$470,400.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$630,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$348,800.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$588,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$477,661.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$870,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$476,425.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$469,581.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$527,250.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,050,000.00	0.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	APES ADVISORS, INC	1	\$386,301.56	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$525,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$676,500.00	0.27%	0	\$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	17	\$5,943,026.66	2.38%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$359,436.05	0.14%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$370,500.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$552,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKUNITED, N.A	2	\$529,300.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	3	\$773,000.00	0.31%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,740,773.00	0.7%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,249,500.00	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$339,552.27	0.14%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$950,850.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$386,880.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,960.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$572,881.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$475,373.18	0.19%	0	\$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,213,330.73	0.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$525,500.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
		1	\$252,000.00	0.1%	0	\$0.00	NA	0

	CENTRAL BANK OF BOONE COUNTY							
	CENTRAL BANK OF ST LOUIS	1	\$278,950.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,493,050.00	1%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$200,473.14	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,414,527.96	0.57%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$416,541.55	0.17%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$367,325.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$867,400.00	0.35%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,287,950.00	0.52%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$314,279.00	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$404,240.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	14	\$4,048,224.68	1.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$917,610.00	0.37%	0	\$0.00	NA	0
	CS FINANCIAL, INC	2	\$992,000.00	0.4%	0	\$0.00	NA	0
	CUMD	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$403,167.27	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$257,450.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$605,112.39	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,865,218.41	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$671,865.00	0.27%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$318,250.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$363,946.44	0.15%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	EECU	1	\$236,677.00	0.09%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$736,454.72	0.29%	0	\$0.00	NA	0

	EMC HOLDINGS LLC	1	\$368,004.09	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$619,125.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	2	\$501,017.02	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$362,949.34	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,251,799.98	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$832,824.90	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$322,169.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$965,000.00	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$629,074.92	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,900.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK	1	\$315,583.87	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,059,444.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,343,303.00	0.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	20	\$6,453,124.00	2.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,448,851.34	0.58%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$564,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$483,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$2,098,266.38	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,090.68	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$605,250.00	0.24%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$363,750.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$697,467.00	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, AS	1	\$316,000.00	0.13%	0	\$0.00	NA	0

	SUCCESSOR IN INTEREST TO THE NATIONAL						
	FIRST MORTGAGE COMPANY, L.L.C	2	\$739,537.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$326,800.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$275,500.00	0.11%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$255,000.00	0.1%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$258,970.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$425,000.00	0.17%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$651,440.82	0.26%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$303,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$654,157.81	0.26%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,409,081.00	0.56%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,822,861.88	1.13%	0	\$0.00	NA
	FIRSTBANK	2	\$833,000.00	0.33%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$855,430.00	0.34%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$225,446.91	0.09%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$901,705.00	0.36%	0	\$0.00	NA
	FRONTIER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$1,035,000.00	0.41%	0	\$0.00	NA
	GEO-CORP, INC	2	\$446,000.00	0.18%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$221,703.13	0.09%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$354,350.00	0.14%	0	\$0.00	NA
	GMFS, LLC	3	\$812,535.00	0.33%	0	\$0.00	NA
	GO DIRECT LENDERS INC	1	\$285,000.00	0.11%	0	\$0.00	NA
	GO DIRECT LENDERS, INC	1	\$252,000.00	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$409,407.26	0.16%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$307,500.00	0.12%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$242,250.00	0.1%	0	\$0.00	NA
	GREENFIELD COOPERATIVE BANK	1	\$232,655.00	0.09%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$374,056.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$716,450.87	0.29%	0	\$0.00	NA



	GUILD MORTGAGE COMPANY	10	\$3,367,351.46	1.35%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$228,510.00	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$317,791.46	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$249,375.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,954,600.00	1.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$820,795.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$406,400.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$348,926.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$399,423.67	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWNL LENDERS	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$251,636.91	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$1,102,432.99	0.44%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$251,652.81	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$519,047.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$330,036.45	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,219,923.91	0.49%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$297,500.00	0.12%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,750.00	0.16%	0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$416,438.29	0.17%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$339,102.59	0.14%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
KLEIN BANK	1	\$210,902.42	0.08%	0	\$0.00	NA	0
KOPERNIK BANK ND	1	\$288,000.00	0.12%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA	1	\$262,000.00	0.1%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$807,000.00	0.32%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$673,000.00	0.27%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$275,000.00	0.11%	0	\$0.00	NA	0
LEVEL ONE BANK (23848)	1	\$386,880.06	0.15%	0	\$0.00	NA	0
LIBERTY BANK	1	\$341,360.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$890,000.00	0.36%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$283,050.00	0.11%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$333,300.00	0.13%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
LOAN SIMPLE, INC A CORPORATION	1	\$474,715.30	0.19%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$386,954.01	0.15%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$485,467.96	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$247,350.00	0.1%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$263,500.00	0.11%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	5	\$1,645,458.21	0.66%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$212,800.00	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	NA	0
MCCAFFREY HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,870.46	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	13	\$3,576,326.33	1.43%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$368,600.00	0.15%	0	\$0.00	NA	0
MENLO PARK FUNDING	1	\$352,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	\$315,200.00	0.13%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$335,113.42	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$966,500.00	0.39%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$362,267.84	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$389,135.13	0.16%	0	\$0.00	NA	0
MISSION CITY FEDERAL CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$650,705.77	0.26%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$284,050.00	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$261,375.00	0.1%	0	\$0.00	NA	0
MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,176,800.00	0.47%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	2	\$531,905.00	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,338,399.68	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	20	\$7,421,706.16	2.97%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$641,792.96	0.26%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$218,642.97	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,381,158.12	0.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$329,600.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
NBKC BANK	1	\$269,120.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	1	\$287,000.00	0.11%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW AMERICA FINANCIAL CORPORATION	1	\$268,469.00	0.11%	0	\$0.00	NA 0
	NFM INC	1	\$213,455.51	0.09%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,476.00	0.14%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$351,500.00	0.14%	0	\$0.00	NA 0
	NORTHPOINTE BANK	2	\$694,473.02	0.28%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$637,434.77	0.26%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$316,350.00	0.13%	0	\$0.00	NA 0
	NUVISION FCU	2	\$758,250.00	0.3%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	5	\$1,689,615.00	0.68%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP. D	1	\$406,578.59	0.16%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$544,906.58	0.22%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$351,504.03	0.14%	0	\$0.00	NA 0
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$301,574.49	0.12%	0	\$0.00	NA 0
	ORIGIN BANK	3	\$708,635.00	0.28%	0	\$0.00	NA 0
	ORION LENDING	1	\$361,100.00	0.14%	0	\$0.00	NA 0
	OVM FINANCIAL INC	1	\$458,850.00	0.18%	0	\$0.00	NA 0
	OVM FINANCIAL, INC., A CORPORATION	1	\$254,185.00	0.1%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$492,000.00	0.2%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,119,000.00	0.45%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,327,434.02	0.53%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	9	\$3,521,099.18	1.41%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$231,750.00	0.09%	0	\$0.00	NA 0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$580,750.00	0.23%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	5	\$1,443,505.86	0.58%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$252,700.00	0.1%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$2,672,643.96	1.07%	0	\$0.00	NA 0
	PRAIRIE STATE BANK AND TRUST	1	\$389,405.00	0.16%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
		3	\$839,403.00	0.34%	0	\$0.00	NA 0

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY PARTNERS	1	\$321,000.00	0.13%	0	\$0.00	NA 0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,609.36	0.12%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,649,597.75	1.46%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	3	\$957,250.00	0.38%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$279,227.11	0.11%	0	\$0.00	NA 0
	R P FUNDING INC	4	\$1,060,820.00	0.42%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$201,735.00	0.08%	0	\$0.00	NA 0
	RCB BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$375,000.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$502,500.00	0.2%	0	\$0.00	NA 0
	RESMAC INC	1	\$209,500.00	0.08%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,813.58	0.16%	0	\$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$363,200.00	0.15%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$565,605.00	0.23%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,224,224.03	0.49%	0	\$0.00	NA 0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$351,525.85	0.14%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$379,000.00	0.15%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,170,231.16	0.47%	0	\$0.00	NA 0
	SEA COUNTRY MORTGAGE	1	\$230,895.54	0.09%	0	\$0.00	NA 0
	SECURITY BANK	1	\$298,300.00	0.12%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$723,000.00	0.29%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$315,000.00	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,865,800.90	4.75%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$221,000.00	0.09%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$678,200.00	0.27%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$213,000.00	0.09%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	4	\$1,075,696.91	0.43%	0	\$0.00	NA 0

	STEARNS LENDING INC	2	\$719,422.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$5,297,500.00	2.12%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,823.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,549,250.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,841,609.00	0.74%	0	\$0.00	NA	0
	TCF BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,888,750.00	0.76%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$412,682.00	0.17%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$608,700.00	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$634,400.00	0.25%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$501,587.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$527,750.00	0.21%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$262,800.00	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,123,526.22	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$458,850.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,293,021.32	0.52%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,755,775.00	0.7%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$315,564.64	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$553,000.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$274,800.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,125,740.00	0.45%	0	\$0.00	NA	0
	VP PARTNERS INC	2	\$688,327.51	0.28%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$287,612.06	0.12%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$328,556.83	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$398,200.00	0.16%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$272,456.87	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$630,000.00	0.25%	0	\$0.00	NA	0
	ZB N.A. DBA VECTRA BANK COLORADO	1	\$251,636.91	-0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>760</b>	<b>\$249,969,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXR0	ACADEMY MORTGAGE CORPORATION	6	\$1,995,677.88	2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$217,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,623,884.00	1.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$384,481.40	0.38%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$521,296.86	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$416,399.18	0.42%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,175.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$209,717.12	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,036,389.77	1.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$998,624.00	1%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$399,423.67	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$813,358.87	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$647,800.00	0.65%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$620,000.00	0.62%	0	\$0.00	NA	0
	BEAR STATE BANK NA, FKA METROPOLITA	1	\$207,149.21	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,509.12	0.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$225,395.97	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$617,600.00	0.62%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$376,000.00	0.38%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$314,450.00	0.31%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$336,339.78	0.34%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$319,723.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,132,002.20	1.13%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$209,700.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$861,500.00	0.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,084,250.00	1.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$211,176.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,040,227.43	1.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$209,317.67	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,600.00	0.24%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0



	COMMUNITY CREDIT UNION OF LYNN	1	\$417,436.95	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,472,481.02	1.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$244,812.79	0.24%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$806,758.00	0.81%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$651,600.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$311,992.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$342,900.00	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$623,274.79	0.62%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$750,505.00	0.75%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$267,639.00	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$416,700.00	0.42%	0	\$0.00	NA	0
	F & M BANK	1	\$415,848.93	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$285,180.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,239,768.00	1.24%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$2,932,088.18	2.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,014,942.40	1.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$650,930.00	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,042,500.00	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,800.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$946,350.00	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$249,363.64	0.25%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$231,500.00	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,399.52	0.35%	0	\$0.00	NA	0
		1	\$348,832.72	0.35%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES MO						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,379,203.65	1.38%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.28%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$300,000.00	0.3%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER	1	\$360,000.00	0.36%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$253,175.00	0.25%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$918,523.90	0.92%	0	\$0.00	NA 0
	GMFS, LLC	2	\$638,718.80	0.64%	0	\$0.00	NA 0
	GO DIRECT LENDERS INC	1	\$303,000.00	0.3%	0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA 0
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$428,839.45	0.43%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$309,600.00	0.31%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,880,463.00	1.88%	0	\$0.00	NA 0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$228,750.00	0.23%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$255,500.00	0.26%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$200,700.00	0.2%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$359,914.54	0.36%	0	\$0.00	NA 0
	HOLY ROSARY CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC	1	\$215,500.00	0.22%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$275,434.00	0.28%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$406,628.00	0.41%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,877,348.30	1.88%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$248,900.00	0.25%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$238,000.00	0.24%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$224,392.74	0.22%	0	\$0.00	NA 0
	HOMEWISE, INC	1	\$234,800.00	0.23%	0	\$0.00	NA 0
	IBMSECU	1	\$255,000.00	0.26%	0	\$0.00	NA 0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,920.00	0.22%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$319,059.81	0.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,700.57	0.23%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$374,000.00	0.37%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$363,600.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$359,900.00	0.36%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$309,600.00	0.31%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$258,300.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$271,125.94	0.27%	0	\$0.00	NA	0
	MORIA DEVELOPMENTS, INC	1	\$415,822.88	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$459,923.00	0.46%	0	\$0.00	NA	0
	MORTGAGECAPITAL PARTNERS, INC	1	\$342,658.07	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$231,600.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,036,677.84	1.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,467,115.45	2.47%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$774,496.21	0.77%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$386,000.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$579,000.00	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$769,200.00	0.77%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$415,426.86	0.42%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$412,500.00	0.41%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$409,500.00	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$238,200.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$938,007.00	0.94%	0	\$0.00	NA	0

	OCWEN LOAN SERVICING LLC	1	\$494,630.88	0.49%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$272,515.48	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$738,500.00	0.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$327,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$211,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,055.00	1.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$392,100.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$669,200.00	0.67%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$212,640.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$445,155.00	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$246,800.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$897,970.00	0.9%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$416,425.48	0.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$575,800.00	0.58%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$463,374.99	0.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,143,140.80	1.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$284,400.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$588,000.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$257,450.00	0.26%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$304,579.79	0.3%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$415,822.88	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$281,666.40	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$416,425.48	0.42%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$258,151.80	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$324,332.03	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0
		1	\$209,500.00	0.21%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION - CO							
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,300.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$520,558.48	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,998,877.76	2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$244,100.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$259,622.71	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$416,399.18	0.42%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$317,600.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,180,627.30	1.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$3,828,748.39	3.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$395,500.00	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$327,353.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,144,037.73	1.14%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABI	1	\$227,193.56	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$211,049.05	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$227,300.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$253,000.00	0.25%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,603.97	0.29%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$624,119.37	0.62%	0	\$0.00	NA	0

	CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$910,610.03	0.91%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$303,900.00	0.3%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$255,023.16	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$354,000.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$257,850.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$99,992,968.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGX8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$364,000.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP (24545)	1	\$404,600.00	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,850.00	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,000.00	0.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,015,900.00	4.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$329,250.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$9,642,344.00	13.71%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$1,084,000.00	1.54%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$351,500.00	0.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$736,200.00	1.05%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,575.00	0.51%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0
	EAST COAST CORP., A CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$405,000.00	0.58%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$325,000.00	0.46%	0	\$0.00	NA	0
	EVANS BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$261,000.00	0.37%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$623,235.00	0.89%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$334,400.00	0.48%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.67%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$794,000.00	1.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	10	\$1,878,240.00	2.67%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$798,784.00	1.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	30	\$9,895,968.35	14.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$332,278.00	0.47%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD	1	\$256,000.00	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,127,100.00	1.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$6,641,900.00	9.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$916,000.00	1.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$1,049,286.21	1.49%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,853,092.28	4.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$324,000.00	0.46%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	0.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,138,850.00	1.62%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$324,900.00	0.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$675,550.00	0.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$1,000,200.00	1.42%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$387,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$310,000.00	0.44%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$394,000.00	0.56%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$581,900.00	0.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$1,703,259.00	2.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$308,000.00	0.44%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	6	\$2,032,851.00	2.89%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$409,382.47	0.58%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,215,200.00	1.73%	0	\$0.00	NA	0
	SILVERMINE VENTURES LLC, DBA THOROUGHbred MORTGAGE	1	\$279,000.00	0.4%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$240,125.00	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$396,000.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,612.71	0.29%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,149,475.00	1.63%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$299,250.00	0.43%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$661,450.00	0.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	5	\$1,807,500.00	2.57%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$767,000.00	1.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,170,900.00	3.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$472,600.00	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$610,426.64	0.87%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$1,035,300.12	1.47%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.53%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$70,308,484.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXT6	360 MORTGAGE GROUP, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$97,365.67	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,120,571.00	1.6%	0	\$0.00	NA	0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$89,876.00	0.13%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$200,625.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,243.39	0.13%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$89,900.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$405,006.00	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$104,800.00	0.15%	0	\$0.00	NA	0



	AMERICAN FINANCIAL RESOURCES, INC	5	\$471,685.00	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$275,375.00	0.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$304,460.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$101,710.80	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,982.00	0.43%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$93,500.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$192,000.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$281,350.00	0.4%	0	\$0.00	NA	0
	ARVEST BANK	5	\$454,160.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$609,750.00	0.87%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$570,972.56	0.82%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$94,525.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$102,135.87	0.15%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	2	\$183,205.00	0.26%	0	\$0.00	NA	0
	BANK SNB	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,400.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$292,600.00	0.42%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$197,977.26	0.28%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$105,853.96	0.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$102,600.00	0.15%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$103,856.71	0.15%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING,	1	\$89,876.00	0.13%	0	\$0.00	NA	0

	INC						
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$180,763.00	0.26%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	0.14%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,608.00	0.13%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	3	\$300,220.00	0.43%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$89,000.00	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.16%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$216,000.00	0.31%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$89,600.00	0.13%	0	\$0.00	NA 0
	C & R MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$106,840.00	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,500.00	0.15%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	CBC NATIONAL BANK	3	\$296,302.00	0.42%	0	\$0.00	NA 0
	CENDERA FUNDING,INC	1	\$103,200.00	0.15%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$103,407.34	0.15%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	2	\$199,900.00	0.29%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$96,000.00	0.14%	0	\$0.00	NA 0
	CENTRAL KANSAS CREDIT UNION	1	\$90,250.00	0.13%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$305,500.00	0.44%	0	\$0.00	NA 0
	CHACO CREDIT UNION INC	1	\$86,211.06	0.12%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$95,580.00	0.14%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$266,800.00	0.38%	0	\$0.00	NA 0
	CHOCIE BANK	1	\$100,100.00	0.14%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$87,920.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$106,400.00	0.15%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$108,000.00	0.15%	0	\$0.00	NA 0
	CIVISTA BANK	1	\$99,200.00	0.14%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,875.00	0.29%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$85,368.96	0.12%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$191,500.21	0.27%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$88,286.21	0.13%	0	\$0.00	NA 0

	COMMERCE BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$284,200.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$85,243.88	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$97,400.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$399,388.00	0.57%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$108,250.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$99,997.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$610,971.28	0.87%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$775,155.00	1.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$205,417.64	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$90,524.31	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$105,500.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$96,712.00	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,750.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$93,575.00	0.13%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$97,715.19	0.14%	0	\$0.00	NA	0
	EECU	2	\$209,030.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$284,075.00	0.41%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$90,750.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	ESSEX BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,375.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$956,513.00	1.37%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$87,187.63	0.12%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$734,739.00	1.05%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$91,200.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$109,200.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$797,800.00	1.14%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$109,400.00	0.16%	0	\$0.00	NA	0
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$620,479.67	0.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$512,700.00	0.73%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,400.00	0.14%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$197,337.26	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$392,000.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,155.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$205,700.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,925.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK OF TENNESSEE	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$213,610.00	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$598,525.00	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$105,000.00	0.15%	0	\$0.00	NA	0
		2	\$183,250.00	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY						
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$94,392.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$694,108.92	0.99%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$193,900.00	0.28%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$88,800.00	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$190,250.00	0.27%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$208,300.00	0.3%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$94,500.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$482,665.28	0.69%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$302,157.32	0.43%	0	\$0.00	NA
	FNB BANK, N.A	1	\$97,750.00	0.14%	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$90,000.00	0.13%	0	\$0.00	NA
	FRANKLIN BANK AND TRUST COMPANY	1	\$107,865.00	0.15%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$108,000.00	0.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$392,721.15	0.56%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,267,059.56	1.81%	0	\$0.00	NA
	GECU	4	\$390,727.32	0.56%	0	\$0.00	NA
	GENFED FINANCIAL CREDIT UNION	1	\$98,732.81	0.14%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$100,000.00	0.14%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$91,800.00	0.13%	0	\$0.00	NA
	GIBRALTAR LENDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$93,963.26	0.13%	0	\$0.00	NA
	GMFS, LLC	4	\$397,690.00	0.57%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$105,600.00	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,118.66	0.14%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,000.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$99,750.00	0.14%	0	\$0.00	NA
		1	\$104,500.00	0.15%	0	\$0.00	NA

	GOLDWATER BANK, NATIONAL ASSOCIATION						
	GREAT LAKES CREDIT UNION	1	\$88,125.00	0.13%	0	\$0.00	NA
	GREAT MIDWES BANK	1	\$99,750.00	0.14%	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$108,720.00	0.16%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,800.00	0.14%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$97,500.00	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$555,060.00	0.79%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$97,873.85	0.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$102,000.00	0.15%	0	\$0.00	NA
	HANTZ BANK	1	\$100,000.00	0.14%	0	\$0.00	NA
	HAWTHORN BANK	1	\$93,750.00	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,250.00	0.13%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$104,261.00	0.15%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$105,000.00	0.15%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$395,420.00	0.56%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$803,690.00	1.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$207,600.00	0.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$108,853.18	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.13%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$88,400.00	0.13%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$92,278.32	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$103,550.00	0.15%	0	\$0.00	NA
	HONOR BANK	1	\$86,400.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$90,000.00	0.13%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$88,000.00	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$283,680.76	0.41%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$387,400.00	0.55%	0	\$0.00	NA

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$95,250.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$98,400.00	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	2	\$209,851.83	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$92,625.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$87,190.00	0.12%	0	\$0.00	NA	0
	JSC FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$103,790.00	0.15%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	13	\$1,324,064.00	1.89%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$207,330.00	0.3%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$173,700.00	0.25%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$274,825.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$404,410.81	0.58%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$106,200.00	0.15%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$104,080.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$295,145.00	0.42%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC	1	\$101,200.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINACNIAL C	1	\$95,100.00	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$102,600.00	0.15%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$107,654.79	0.15%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$86,536.27	0.12%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$96,000.00	0.14%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,119.66	0.14%	0	\$0.00	NA	0
	MEBER HOME LOAN	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$94,278.48	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$91,125.00	0.13%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$191,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$208,800.00	0.3%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$304,675.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$98,300.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$107,120.00	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$95,870.69	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$781,297.00	1.12%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$209,692.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$381,522.00	0.54%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$73,865.29	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$198,700.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$203,655.99	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$196,668.84	0.28%	0	\$0.00	NA	0
	NBKC BANK	2	\$190,125.00	0.27%	0	\$0.00	NA	0
	NETWORKING FUNDING,L.P	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$96,400.00	0.14%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$209,992.16	0.3%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$109,250.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$303,250.00	0.43%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$98,960.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0



	ON Q FINANCIAL, INC	2	\$200,850.00	0.29%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$93,873.38	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$86,136.42	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$419,100.00	0.6%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$179,205.19	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$311,450.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,005,200.00	1.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	2	\$192,233.82	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$385,555.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$187,169.39	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$92,959.60	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$104,360.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$308,720.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$109,455.67	0.16%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$106,862.27	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$98,300.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$108,750.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$415,460.00	0.59%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$191,500.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$94,800.00	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$94,342.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$379,168.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$280,250.00	0.4%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$100,400.00	0.14%	0	\$0.00	NA	0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$92,240.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	3	\$297,853.80	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$212,994.00	0.3%	0	\$0.00	NA	0
	RESMAC INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0

	RESMAC INC A CORPORATION	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	RESMAC, INC	1	\$94,375.55	0.13%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$87,884.12	0.13%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$189,267.67	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$92,150.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,800.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$476,550.00	0.68%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$104,615.67	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$450,100.00	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,300.00	0.14%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,861.73	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$949,355.00	1.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,400.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$85,801.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$212,305.00	0.3%	0	\$0.00	NA	0
	SOUTHERN BANK	2	\$211,887.00	0.3%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$107,851.20	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$95,200.00	0.14%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$90,877.42	0.13%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$89,358.18	0.13%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$102,400.00	0.15%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$914,521.80	1.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$574,865.31	0.82%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,090,750.00	1.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$590,050.00	0.84%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$503,609.47	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$560,050.00	0.8%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$302,075.00	0.43%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,339.28	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$104,250.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$95,870.69	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC, DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$197,710.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$105,188.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$104,760.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$94,991.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,843.97	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$285,017.00	0.41%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$100,601.53	0.14%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$109,800.00	0.16%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$302,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$191,550.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$99,375.00	0.14%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$397,380.00	0.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$102,600.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$185,300.00	0.26%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$96,500.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$286,500.00	0.41%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$105,454.51	0.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$94,869.12	0.14%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$204,111.06	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$101,288.00	0.14%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,900.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$107,851.20	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$491,441.31	0.7%	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$70,040,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXU3	IST SECURITY BANK OF WASHINGTON	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,278,365.00	2.13%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$224,100.00	0.37%	0	\$0.00	NA	0
	ACOPLA LLC, A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0
		1	\$125,000.00	0.21%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION						
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,105.11	0.2%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,800.00	0.2%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$353,001.48	0.59%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$114,749.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,500.00	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,750.00	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$353,168.00	0.59%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$241,000.00	0.4%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$235,200.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$459,325.00	0.76%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$116,000.00	0.19%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$111,500.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,035.00	0.19%	0	\$0.00	NA
	ARVEST BANK	2	\$231,050.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,530.00	0.39%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$119,834.67	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,950.00	0.98%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$116,800.00	0.19%	0	\$0.00	NA
	BANCFIRST	1	\$114,000.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$114,750.00	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$110,080.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$117,800.00	0.2%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$353,840.00	0.59%	0	\$0.00	NA
	BEAR STATE BANK NA, FKA METROPOLITA	1	\$118,750.00	0.2%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$111,000.00	0.18%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA
		1	\$112,500.00	0.19%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION						
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,680.00	0.19%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$111,750.00	0.19%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	1	\$111,849.13	0.19%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$123,750.00	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$341,305.00	0.57%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$232,000.00	0.39%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$238,550.00	0.4%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$234,600.00	0.39%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$241,000.00	0.4%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$119,000.00	0.2%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$116,800.00	0.19%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$119,600.00	0.2%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$118,400.00	0.2%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$121,500.00	0.2%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$588,256.87	0.98%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$348,500.00	0.58%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$123,500.00	0.21%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,500.00	0.19%	0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$230,400.00	0.38%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	0.19%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHATERED BANK	1	\$111,000.00	0.18%	0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$118,244.08	0.2%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$113,446.98	0.19%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$123,405.00	0.21%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,250.00	0.19%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	2	\$236,863.00	0.39%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$116,800.00	0.19%	0	\$0.00	NA 0
		6	\$703,436.77	1.17%	0	\$0.00	NA 0

	CORNERSTONE HOME LENDING, INC							
	CRESCENT MORTGAGE COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$357,802.29	0.6%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$110,500.00	0.18%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$123,319.81	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$237,482.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$123,192.00	0.21%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$124,865.00	0.21%	0	\$0.00	NA	0
	DRAPER AND KERMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,800.00	0.19%	0	\$0.00	NA	0
	EAGLEBANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	EECU	2	\$240,000.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$712,590.00	1.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$230,655.00	0.38%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$120,600.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$115,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,403,544.00	2.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A ATEXAS CORPOR	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$122,493.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$123,600.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$925,713.00	1.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$111,910.00	0.19%	0	\$0.00	NA	0

	CAPITAL MORT						
	FARMERS & MERCHANTS BANK	1	\$112,800.00	0.19%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$112,000.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$349,000.00	0.58%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$224,101.01	0.37%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$464,200.00	0.77%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$359,760.00	0.6%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$112,000.00	0.19%	0	\$0.00	NA
	FIRST COAST COMMUNITY CREDIT UNION	1	\$119,542.38	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,000.00	0.19%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$116,303.00	0.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$112,400.00	0.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$112,100.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,071.00	0.19%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$114,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$358,642.96	0.6%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$241,200.00	0.4%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$229,891.41	0.38%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$481,322.47	0.8%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	NA
	FIRSTPRIORITY FINANCIAL,INC	1	\$125,000.00	0.21%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$114,863.00	0.19%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,300.00	0.19%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$112,000.00	0.19%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$115,607.15	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$361,025.63	0.6%	0	\$0.00	NA
	GMFS, LLC	2	\$235,400.00	0.39%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,836.42	0.21%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$118,400.00	0.2%	0	\$0.00	NA



	GOLDEN OAK LENDING	1	\$119,500.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$121,340.00	0.2%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$238,350.00	0.4%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$122,455.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$225,400.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$465,850.00	0.78%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$114,400.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,700.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$120,400.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$233,500.00	0.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$597,200.00	0.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$351,600.00	0.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$115,800.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,300.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,843.75	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$111,150.00	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$116,508.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. AN ALBAMA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	HONOR BANK	1	\$119,310.00	0.2%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$123,500.00	0.21%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	3	\$356,513.28	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$114,500.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$232,490.00	0.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$121,365.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$116,850.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$123,120.00	0.2%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$121,367.64	0.2%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$116,621.00	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$355,936.00	0.59%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$227,350.00	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$234,950.00	0.39%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$122,204.49	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,600.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$118,743.12	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$115,747.38	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,851.20	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	MARINE BANK AND TRUST CO	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$111,845.69	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$356,500.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$124,875.00	0.21%	0	\$0.00	NA	0

	ASSOCIATION						
	MERIDIAN BANK	1	\$123,329.85	0.21%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$113,490.00	0.19%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$116,250.00	0.19%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$115,345.00	0.19%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$114,300.00	0.19%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	2	\$234,375.00	0.39%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$113,905.00	0.19%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$120,800.00	0.2%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$233,701.00	0.39%	0	\$0.00	NA 0
	MORTGAGENETWORK	2	\$242,579.85	0.4%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,500.00	0.19%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	3	\$354,854.75	0.59%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$123,750.00	0.21%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	\$235,247.90	0.39%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$241,600.00	0.4%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$110,500.00	0.18%	0	\$0.00	NA 0
	NBKC BANK	1	\$117,150.00	0.19%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$235,420.22	0.39%	0	\$0.00	NA 0
	NEVADA STATE BANK	1	\$111,403.10	0.19%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$116,850.00	0.19%	0	\$0.00	NA 0
	NORTHEAST SECURITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$122,400.00	0.2%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$123,000.00	0.2%	0	\$0.00	NA 0
	NTFN, INC	1	\$112,500.00	0.19%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$120,988.81	0.2%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.2%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$228,918.19	0.38%	0	\$0.00	NA 0
	PALM LENDING, LLC - COR	1	\$120,000.00	0.2%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$611,100.00	1.02%	0	\$0.00	NA 0
		1	\$115,500.00	0.19%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,840.18	0.19%	0	\$0.00	NA
	PENN COMMUNITY BANK	1	\$111,750.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$116,500.00	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,100.00	0.21%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$239,610.00	0.4%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$121,443.48	0.2%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$116,000.00	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$465,594.02	0.77%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$112,800.00	0.19%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$116,000.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$233,800.00	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$738,312.77	1.23%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$124,060.00	0.21%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	0	\$0.00	NA
	R P FUNDING INC	4	\$462,000.00	0.77%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$121,500.00	0.2%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,635.19	0.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$124,827.79	0.21%	0	\$0.00	NA
	RENASANT BANK	3	\$355,405.00	0.59%	0	\$0.00	NA
	RENEW LENDING INC	1	\$111,500.00	0.19%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$116,110.00	0.19%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$112,500.00	0.19%	0	\$0.00	NA
	RESMAC INC	1	\$121,500.00	0.2%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$124,800.00	0.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$122,231.37	0.2%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,420.00	0.2%	0	\$0.00	NA
	ROYAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$476,038.00	0.79%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,200.00	0.19%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,845.53	0.2%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$465,247.00	0.77%	0	\$0.00	NA

	SECKEL CAPITAL LLC	1	\$116,604.71	0.19%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORAION	1	\$124,300.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,100.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$353,708.00	0.59%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$472,400.00	0.79%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. - COR	1	\$114,845.09	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$123,200.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$220,956.68	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$472,870.00	0.79%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$113,646.71	0.19%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$118,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$232,350.00	0.39%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$923,850.00	1.54%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$232,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$1,284,175.00	2.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$586,693.41	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$117,300.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$472,086.39	0.79%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$121,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$121,250.00	0.2%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$118,750.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,300.00	0.18%	0	\$0.00	NA	0
		1	\$114,000.00	0.19%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC							
	TJC MORTGAGE, INC	1	\$124,500.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,600.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$243,700.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$111,500.00	0.19%	0	\$0.00	NA	0
	TRIUUS FEDERAL CREDIT UNION	1	\$110,250.00	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$709,100.00	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$119,834.67	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,450.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$230,800.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$119,841.98	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,800.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$116,800.00	0.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$110,843.84	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$120,175.00	0.2%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$115,650.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$693,322.10	1.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$124,635.66	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$110,850.48	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$224,926.85	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$60,078,230.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGXV1		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00	NA	0
		1ST COLONIAL COMMUNITY BANK	1	\$129,250.00	0.13%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	\$260,511.54	0.26%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$143,810.37	0.14%	0	\$0.00	NA	0
		A&D MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	21	\$2,859,238.00	2.86%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	\$140,810.07	0.14%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$140,862.00	0.14%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
		ADVANTAGE LENDING, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$285,386.00	0.29%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$276,750.00	0.28%	0	\$0.00	NA	0
		ALLIED FEDERAL CREDIT UNION	1	\$145,752.00	0.15%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	3	\$423,900.00	0.42%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$259,420.00	0.26%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	2	\$268,165.00	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	\$139,500.00	0.14%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,200.00	0.15%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	\$266,325.00	0.27%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$130,595.00	0.13%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$423,800.00	0.42%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,000.00	0.13%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	3	\$416,350.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$273,900.00	0.27%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$130,320.21	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,415.94	0.13%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$128,995.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$149,797.95	0.15%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$139,600.00	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$134,451.71	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	BANK SNB	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$131,826.18	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$138,500.00	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$282,600.00	0.28%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$147,060.00	0.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$130,410.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$148,410.00	0.15%	0	\$0.00	NA	0
	BNA BANK	1	\$138,900.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$281,950.00	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$274,000.00	0.27%	0	\$0.00	NA	0



	BRAND MORTGAGE GROUP, LLC	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLLC	1	\$139,123.50	0.14%	0	\$0.00	NA	0
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$127,328.25	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$548,705.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$278,720.00	0.28%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	C & A MORTGAGE	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$687,500.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$288,950.00	0.29%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$146,600.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$681,952.66	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,827.51	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$417,500.00	0.42%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,294.24	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$544,948.00	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$684,300.00	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$820,309.94	0.82%	0	\$0.00	NA	0
	CITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,160.00	0.55%	0	\$0.00	NA	0
	COLONIAL CO-OPERATIVE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$278,253.67	0.28%	0	\$0.00	NA	0

	COMMERCE BANK	2	\$271,200.00	0.27%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$136,750.00	0.14%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$145,700.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$403,508.05	0.4%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC A CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$682,012.91	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$425,750.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$679,920.00	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$142,224.00	0.14%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$280,145.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$406,550.00	0.41%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$685,900.00	0.69%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	EVABANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$669,300.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D\B\A SUPREME LENDING ,A TEXAS CORPOR	1	\$141,750.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,797.94	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$414,200.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,513,037.00	1.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$944,593.00	0.94%	0	\$0.00	NA	0

	FBT MORTGAGE	1	\$140,129.99	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$419,460.42	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$551,773.65	0.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,276,940.00	1.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$149,806.91	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,700.00	0.41%	0	\$0.00	NA	0
	FIRST CAPITAL BANK MORTGAGE	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$290,925.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$273,401.27	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,705.00	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,010.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$132,375.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$125,200.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$278,559.00	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$276,556.03	0.28%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$132,600.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$280,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$821,364.11	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$297,250.00	0.3%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$128,326.91	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$147,330.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$793,878.00	0.79%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,022.92	0.27%	0	\$0.00	NA	0
		1	\$136,000.00	0.14%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FORUM CREDIT UNION	1	\$132,649.06	0.13%	0	\$0.00	NA 0
	FOX COMMUNITIES CREDIT UNION	1	\$130,900.00	0.13%	0	\$0.00	NA 0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$134,300.00	0.13%	0	\$0.00	NA 0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$140,988.28	0.14%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$540,294.26	0.54%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$138,200.00	0.14%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,793.34	0.15%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	7	\$990,639.92	0.99%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$139,650.00	0.14%	0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA 0
	GOLDEN OAK LENDING	2	\$260,800.00	0.26%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$576,310.00	0.58%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$444,750.00	0.44%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC	2	\$278,850.00	0.28%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$145,800.00	0.15%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$587,970.00	0.59%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$136,400.00	0.14%	0	\$0.00	NA 0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	3	\$423,700.00	0.42%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$674,460.00	0.67%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$143,664.00	0.14%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$255,540.00	0.26%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$133,296.00	0.13%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D	1	\$133,400.00	0.13%	0	\$0.00	NA 0

	HOMESIDE FINANCIAL, LLC	4	\$557,525.00	0.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$128,125.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$266,456.55	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$278,400.00	0.28%	0	\$0.00	NA	0
	HONOR BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$146,801.99	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,040.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$409,200.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$284,230.00	0.28%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$127,695.64	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$1,108,660.00	1.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$267,050.00	0.27%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	6	\$795,475.00	0.79%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$145,807.74	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$270,500.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$292,750.00	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,400.00	0.14%	0	\$0.00	NA	0
		1	\$127,300.00	0.13%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$127,500.00	0.13%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$144,800.00	0.14%	0	\$0.00	NA 0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$127,324.34	0.13%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$149,800.00	0.15%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA 0
	LOW VA RATES.COM	1	\$138,978.26	0.14%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$148,424.00	0.15%	0	\$0.00	NA 0
	MARQUETTE BANK (24859)	1	\$136,000.00	0.14%	0	\$0.00	NA 0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$129,425.43	0.13%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$127,500.00	0.13%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	MEIJER CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$144,400.00	0.14%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$131,250.00	0.13%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$135,612.91	0.14%	0	\$0.00	NA 0
	METRO BANK	1	\$141,500.00	0.14%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	3	\$416,874.00	0.42%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	6	\$800,300.00	0.8%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$140,640.00	0.14%	0	\$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$127,500.00	0.13%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$136,800.00	0.14%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	2	\$292,250.00	0.29%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$138,750.00	0.14%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$129,950.00	0.13%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$130,800.00	0.13%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC	1	\$146,198.30	0.15%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	4	\$516,825.00	0.52%	0	\$0.00	NA 0
	MORTGAGE MAKERS	1	\$141,900.00	0.14%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$146,275.11	0.15%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA 0

	MORTGAGENETWORK	1	\$149,283.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$422,077.25	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$424,232.03	0.42%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$149,144.24	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$410,500.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$275,800.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$137,410.42	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	NBKC BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$266,032.97	0.27%	0	\$0.00	NA	0
	NORTHSHORE FINANCIAL GROUP INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$128,040.00	0.13%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$126,175.92	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$412,406.29	0.41%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$267,820.85	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$444,096.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$585,197.13	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,358,581.00	1.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$135,313.32	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$407,400.00	0.41%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$131,100.00	0.13%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,480.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$430,292.01	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$550,700.00	0.55%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$136,611.53	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$131,850.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$427,000.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$849,555.00	0.85%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$137,655.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$566,600.00	0.57%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$133,650.00	0.13%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$559,245.00	0.56%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$133,016.48	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$538,500.00	0.54%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	5	\$700,223.16	0.7%	0	\$0.00	NA	0
	RENASANT BANK	4	\$531,539.90	0.53%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$131,876.11	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$279,200.00	0.28%	0	\$0.00	NA	0
	RESMAC, INC	1	\$131,830.09	0.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$148,025.00	0.15%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$254,850.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,174.49	0.14%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$143,404.15	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$431,450.00	0.43%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$134,733.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$968,060.00	0.97%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$275,255.00	0.28%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$141,367.80	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$146,075.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$964,700.00	0.96%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$127,350.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$289,650.00	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$129,753.76	0.13%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	ST FIN CORP	1	\$130,831.38	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$698,028.30	0.7%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$925,179.32	0.92%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,636,049.75	1.64%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPROATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$282,949.10	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN C	1	\$133,891.46	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$561,424.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,524,977.34	1.52%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	2	\$263,250.00	0.26%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$265,200.00	0.27%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$139,707.26	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,700.00	0.13%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$142,125.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$270,853.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$137,622.42	0.14%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$147,485.91	0.15%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,105.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$135,790.00	0.14%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$149,520.00	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$132,104.75	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,750.00	0.13%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$299,791.30	0.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$270,650.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$810,300.90	0.81%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$549,385.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$701,861.39	0.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE &	1	\$132,824.86	0.13%	0	\$0.00	NA	0

	FINANCE, INC., A CORPPRATION							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$266,160.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$129,210.07	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$411,800.00	0.41%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$138,200.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$285,722.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$132,617.03	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$261,450.00	0.26%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$133,777.58	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$146,868.43	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$283,630.07	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$264,304.98	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$398,378.85	0.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,600.00	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>727</b>	<b>\$100,060,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXW9	1ST SECURITY BANK OF WASHINGTON	1	\$186,957.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,069,545.00	3.23%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,250.00	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$183,525.38	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$199,000.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$177,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$185,482.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$182,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$196,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,150.11	0.29%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$1,529,350.00	2.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$364,000.00	0.57%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$190,998.15	0.3%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$198,750.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$187,100.00	0.29%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$189,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,005.67	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$570,249.00	0.89%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$566,005.00	0.88%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$181,266.37	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$188,500.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,709.58	0.28%	0	\$0.00	NA	0
		2	\$376,000.00	0.59%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,750.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$369,650.00	0.58%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$758,500.00	1.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$389,900.00	0.61%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$184,562.12	0.29%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$187,200.00	0.29%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$188,000.00	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,108,236.00	1.73%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$183,763.15	0.29%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,775.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$178,080.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$371,000.00	0.58%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.29%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$556,750.00	0.87%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$179,762.26	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$394,825.00	0.62%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$177,600.00	0.28%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$199,546.00	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$586,144.00	0.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$178,267.00	0.28%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$365,500.00	0.57%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$194,144.00	0.3%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$198,750.00	0.31%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$557,300.00	0.87%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$727,100.00	1.13%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$177,765.60	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$538,020.23	0.84%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$556,371.00	0.87%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$908,745.00	1.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	\$192,000.00	0.3%	0	\$0.00	NA

	NORTHPOINT MORT						
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,400.00	0.31%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$180,000.00	0.28%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,749.80	0.3%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	7	\$1,280,159.68	2%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$923,650.00	1.44%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,500.00	0.61%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$388,000.00	0.61%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$192,000.00	0.3%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$178,000.00	0.28%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$184,000.00	0.29%	0	\$0.00	NA 0
	FIRST METRO BANK	1	\$198,000.00	0.31%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$194,000.00	0.3%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$195,415.00	0.3%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$197,339.79	0.31%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.27%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$380,490.00	0.59%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,400.00	0.29%	0	\$0.00	NA 0
	FIRSTBANK	1	\$180,750.00	0.28%	0	\$0.00	NA 0
	FORTREN FUNDING LLC	1	\$195,000.00	0.3%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$197,974.87	0.31%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$742,300.00	1.16%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$370,200.00	0.58%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMIED LIABILITY COMPANY, A	1	\$187,500.00	0.29%	0	\$0.00	NA 0
	GOLDEN 1 CREDIT UNION	1	\$182,750.00	0.29%	0	\$0.00	NA 0
	GRANDE HOMES, INC	1	\$192,000.00	0.3%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$195,000.00	0.3%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$191,500.00	0.3%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$1,122,243.00	1.75%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$180,000.00	0.28%	0	\$0.00	NA 0
	HOME POINT FINANCIAL	1	\$197,250.00	0.31%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.58%	0	\$0.00	NA 0
		6	\$1,112,060.00	1.74%	0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$182,300.00	0.28%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$192,000.00	0.3%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$184,000.00	0.29%	0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$181,031.52	0.28%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$199,249.00	0.31%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$190,400.00	0.3%	0	\$0.00	NA 0
	HOMEWOOD MORTGAGE INC	1	\$197,524.00	0.31%	0	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$175,778.57	0.27%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$192,800.00	0.3%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$386,031.00	0.6%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$178,875.00	0.28%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$195,000.00	0.3%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL, INC	1	\$188,000.00	0.29%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$198,400.00	0.31%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	7	\$1,313,710.00	2.05%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORAITON	1	\$185,960.32	0.29%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,000.00	0.58%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$177,368.79	0.28%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$371,200.00	0.58%	0	\$0.00	NA 0
	LENDLINK FINANCIAL INC	1	\$183,508.03	0.29%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$198,400.00	0.31%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$384,000.00	0.6%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$193,500.00	0.3%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	2	\$385,750.00	0.6%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$183,757.70	0.29%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC	1	\$185,771.30	0.29%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$382,500.00	0.6%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.28%	0	\$0.00	NA 0

MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$179,762.97	0.28%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$377,900.00	0.59%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$192,000.00	0.3%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.28%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$568,850.00	0.89%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$188,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$187,500.00	0.29%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$363,677.00	0.57%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.31%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$180,000.00	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,112,100.00	1.74%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$183,363.93	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$383,500.00	0.6%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$372,675.00	0.58%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINB	1	\$190,000.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	3	\$582,000.00	0.91%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$353,450.00	0.55%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$197,339.00	0.31%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$195,100.00	0.3%	0	\$0.00	NA	0
NBKC BANK	1	\$186,000.00	0.29%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$178,500.00	0.28%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$194,055.54	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,755.07	0.29%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$181,765.73	0.28%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$194,364.00	0.3%	0	\$0.00	NA	0
ONE TRUST HOME LOANS, A LIMITED LIA	1	\$192,000.00	0.3%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$194,743.21	0.3%	0	\$0.00	NA	0
ORIGIN BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$381,646.76	0.6%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$187,500.00	0.29%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,302,850.00	2.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$188,273.51	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,650.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$752,600.00	1.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$357,120.00	0.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,700.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$366,694.76	0.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$533,442.40	0.83%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$1,142,750.00	1.78%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$377,652.00	0.59%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$181,500.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$187,752.43	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$365,751.11	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,920.00	0.31%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$380,474.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,928.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$370,686.29	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$388,487.75	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$370,500.00	0.58%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$196,500.00	0.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$179,200.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$392,100.00	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$356,000.00	0.56%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$198,240.27	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,806.00	0.28%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,837.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$943,345.60	1.47%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$191,752.85	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$368,000.00	0.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$196,503.30	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$194,000.00	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$374,000.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$382,900.00	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,500.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$193,155.31	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$191,985.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$195,494.44	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$64,083,247.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXX7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$67,057.48	0.13%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$69,425.00	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$64,165.00	0.13%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC	1	\$79,892.24	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$442,026.91	0.88%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,500.00	0.12%	0	\$0.00	NA	0

	ACOPIA HOME LOANS	1	\$75,525.00	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$56,753.40	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$94,200.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$138,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$71,730.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$73,525.82	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$229,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$268,194.28	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$157,702.04	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$83,772.95	0.17%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	1	\$43,576.64	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$412,823.02	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$80,720.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK	2	\$118,010.00	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	ARBOR BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$72,302.48	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$42,750.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	6	\$358,950.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$403,800.00	0.81%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$437,390.00	0.87%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$59,850.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0

	BANCFIRST	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$70,300.00	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$80,700.00	0.16%	0	\$0.00	NA	0
	BANK OF THE VALLEY	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$76,200.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$75,800.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$66,750.00	0.13%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL GROUP LLC	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,341.43	0.16%	0	\$0.00	NA	0
	BEACON CREDIT UNION	1	\$71,900.80	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$99,300.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$71,625.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$180,350.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	BRIDGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$150,710.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$246,200.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$262,100.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$154,200.00	0.31%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	2	\$68,750.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST	1	\$52,200.00	0.1%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	3	\$150,519.54	0.3%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$63,029.43	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$147,850.00	0.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$68,875.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$84,900.00	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$64,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$67,680.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$66,150.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$80,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$132,500.00	0.26%	0	\$0.00	NA	0
	CHARTERBANK	1	\$70,770.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$73,337.43	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$362,508.94	0.72%	0	\$0.00	NA	0
	CHOICE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$211,600.00	0.42%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	2	\$99,650.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$101,458.79	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$82,890.70	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$150,000.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$149,100.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$63,566.18	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$24,939.29	0.05%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	3	\$190,760.00	0.38%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$57,400.00	0.11%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP	1	\$53,300.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$387,066.54	0.77%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$125,350.00	0.25%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$363,702.00	0.73%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$134,117.14	0.27%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$33,000.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$155,705.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$103,950.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$78,900.00	0.16%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$70,223.63	0.14%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$79,779.17	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$124,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$68,611.57	0.14%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$42,341.59	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$187,415.00	0.37%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$67,050.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$400,725.00	0.8%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$38,700.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$618,614.00	1.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$115,700.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$363,130.00	0.73%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$500,050.00	1%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$92,194.89	0.18%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$244,438.45	0.49%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	4	\$308,500.00	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$339,050.00	0.68%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$60,525.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$224,616.00	0.45%	0	\$0.00	NA	0
	FIRST COMMAND BANK	2	\$120,500.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$120,350.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$237,375.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,250.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$251,355.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$56,335.00	0.11%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,683.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$116,674.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,750.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$224,044.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$63,130.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$493,662.53	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$66,911.77	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$122,375.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	\$52,850.00	0.11%	0	\$0.00	NA	0

	CORPORATION						
	FIRST NIAGARA BANK, N.A	5	\$276,300.00	0.55%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$80,750.00	0.16%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$45,000.00	0.09%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$41,000.00	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$79,928.00	0.16%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$289,274.00	0.58%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$352,844.57	0.71%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$71,600.00	0.14%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$229,405.00	0.46%	0	\$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$81,035.00	0.16%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$38,800.00	0.08%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$144,489.78	0.29%	0	\$0.00	NA 0
	FULTON BANK, N.A	3	\$133,500.00	0.27%	0	\$0.00	NA 0
	GENCO FEDERAL CREDIT UNION	1	\$50,266.20	0.1%	0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$55,840.00	0.11%	0	\$0.00	NA 0
	GIBSLAND BANK & TRUST	1	\$63,680.00	0.13%	0	\$0.00	NA 0
	GMFS, LLC	3	\$200,900.00	0.4%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$80,000.00	0.16%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	2	\$129,000.00	0.26%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$134,450.00	0.27%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC	2	\$156,700.00	0.31%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$141,500.00	0.28%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	11	\$671,246.01	1.34%	0	\$0.00	NA 0
	GULF COAST COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	GULF SOUTH MORTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC	1	\$74,100.00	0.15%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	3	\$189,070.00	0.38%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$77,600.00	0.16%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,750.00	0.16%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	6	\$411,500.00	0.82%	0	\$0.00	NA 0
	HOME TOWN RESIDENTIAL MORTGAGE	2	\$99,680.00	0.2%	0	\$0.00	NA 0



	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$406,550.00	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$84,440.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$67,600.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	HONOR BANK	2	\$148,000.00	0.3%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$69,903.56	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$226,550.00	0.45%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$132,600.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$165,200.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATI	1	\$45,600.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,395.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$79,928.00	0.16%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$180,600.00	0.36%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$62,624.00	0.13%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$118,875.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$321,775.00	0.64%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$689,536.55	1.38%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$190,905.65	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$347,500.00	0.69%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$65,590.00	0.13%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$49,232.08	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$76,950.00	0.15%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$63,750.00	0.13%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$44,320.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$52,430.86	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$91,150.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$69,700.00	0.14%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$138,600.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATAS BANK	1	\$46,800.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,909.14	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$93,917.84	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$96,000.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$162,730.00	0.33%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$73,503.08	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$61,875.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$311,875.00	0.62%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$278,500.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$109,946.22	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$133,400.00	0.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$41,400.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$73,800.00	0.15%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	5	\$346,730.35	0.69%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$147,458.00	0.29%	0	\$0.00	NA	0
	NBKC BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,540.00	0.16%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$75,003.33	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$23,750.00	0.05%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0

	NORTHPOINTE BANK	4	\$268,084.40	0.54%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$82,650.00	0.17%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$84,875.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$296,050.00	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$160,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$61,914.58	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$164,990.76	0.33%	0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$188,100.00	0.38%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$35,054.82	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$364,560.00	0.73%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$61,494.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$82,494.15	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$76,125.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$81,200.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$601,675.00	1.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$149,395.00	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$73,854.81	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$66,455.00	0.13%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$55,851.84	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$63,600.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$412,000.00	0.82%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$123,240.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$75,745.50	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$197,640.54	0.39%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,055.00	0.16%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	2	\$148,500.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$67,496.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$646,850.00	1.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$410,475.00	0.82%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$82,536.13	0.16%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$67,910.45	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$170,725.00	0.34%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$41,200.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$228,900.00	0.46%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$73,529.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,888.40	0.16%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$42,591.79	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$57,843.45	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$119,012.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$480,614.18	0.96%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$58,300.00	0.12%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$35,900.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	16	\$1,009,334.58	2.02%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$127,900.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$319,683.06	0.64%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$676,094.00	1.35%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$379,950.00	0.76%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	5	\$369,082.89	0.74%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$283,520.00	0.57%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	4	\$230,250.00	0.46%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$261,300.00	0.52%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$63,200.00	0.13%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$70,708.87	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$76,700.00	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$29,059.91	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	\$193,750.00	0.39%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$57,400.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$76,565.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$78,200.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$928,719.45	1.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$63,750.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$84,871.56	0.17%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$75,088.40	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$43,960.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$131,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$54,750.00	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$153,805.00	0.31%	0	\$0.00	NA	0
		1	\$70,000.00	0.14%	0	\$0.00	NA	0

		VECTRA BANK COLORADO, NATIONAL ASSOCIATION							
		VERITAS FUNDING, LLC ISAOA	1	\$76,500.00	0.15%	0	\$0.00	NA	0
		VIBRANT CREDIT UNION	3	\$205,455.00	0.41%	0	\$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	\$47,120.00	0.09%	0	\$0.00	NA	0
		WATERSIDE MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	6	\$400,060.00	0.8%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
		WESLEND FINANCIAL CORP. (FN)	1	\$80,000.00	0.16%	0	\$0.00	NA	0
		WEST GATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	\$56,785.94	0.11%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$59,922.77	0.12%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$71,907.32	0.14%	0	\$0.00	NA	0
		WOOD & HUSTON BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	4	\$266,411.99	0.53%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	13	\$753,227.48	1.51%	0	\$0.00	NA	0
		YADKIN BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
		YUKON NATIONAL BANK	1	\$58,800.00	0.11%	0	\$0.00	NA	0
<b>Total</b>			<b>767</b>	<b>\$50,044,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXY5		1ST SECURITY BANK OF WASHINGTON	3	\$1,025,990.26	0.51%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$241,915.25	0.12%	0	\$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	\$266,000.00	0.13%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	33	\$9,357,263.76	4.68%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$275,500.00	0.14%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$175,570.00	0.09%	0	\$0.00	NA	0
		ALL SQUARE MORTGAGE INC	1	\$304,950.00	0.15%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$282,252.82	0.14%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$211,469.32	0.11%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	\$313,077.71	0.16%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$201,552.00	0.1%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,750.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,918,705.29	0.96%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$568,707.23	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$289,750.00	0.14%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$289,750.00	0.14%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$251,066.00	0.13%	0	\$0.00	NA	0
ARBOR BANK, A STATE CHARTERED BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$650,750.00	0.33%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,150.00	0.11%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$339,414.45	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,661,394.83	0.83%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$184,110.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,747.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$989,980.00	0.49%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION	1	\$356,257.48	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$245,347.00	0.12%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$223,250.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$270,393.46	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$223,155.00	0.11%	0	\$0.00	NA	0
BAY EQUITY LLC	8	\$2,598,932.53	1.3%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$370,500.00	0.19%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$184,775.00	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.1%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$275,405.00	0.14%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$503,405.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$377,150.00	0.19%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,860,770.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,095,045.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,411,961.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$315,875.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$847,700.00	0.42%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$271,629.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$664,050.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$612,703.00	0.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$374,744.53	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$240,050.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$418,153.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	20	\$5,725,670.76	2.86%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$349,908.62	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$311,600.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$649,118.59	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,500,828.83	1.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$346,773.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$369,522.39	0.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,279,250.00	0.64%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,850.00	0.12%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$207,095.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$186,675.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$660,234.43	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,525,882.49	0.76%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$388,998.63	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$264,692.97	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,050.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,250.00	0.25%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY LTD	1	\$196,640.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	8	\$2,347,023.00	1.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$351,975.88	0.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$265,657.60	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,461,947.48	0.73%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$376,485.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$387,903.00	0.19%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$302,100.00	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$379,499.60	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	3	\$801,111.18	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$437,126.62	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$577,295.00	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$304,881.39	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$623,834.90	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$835,890.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$313,087.16	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$716,834.35	0.36%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,794,751.41	1.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$194,960.00	0.1%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$268,470.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,608,884.12	2.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,862,588.93	0.93%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$381,894.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,234,124.58	1.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$5,724,377.01	2.86%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,479,985.75	0.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,925.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,879,620.74	0.94%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,127,042.69	0.56%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$351,405.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$338,430.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$194,741.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$246,295.47	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$207,500.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,804.46	0.14%	0	\$0.00	NA	0
	FIRSTBANK	1	\$415,924.39	0.21%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,405.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,652,254.37	0.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$364,175.99	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,316,735.47	0.66%	0	\$0.00	NA	0
	GECU	1	\$214,321.00	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$265,554.84	0.13%	0	\$0.00	NA	0
	GMFS, LLC	5	\$1,269,813.00	0.63%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$289,002.61	0.14%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	\$378,974.41	0.19%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$203,038.30	0.1%	0	\$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$275,405.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$199,310.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,586,180.35	0.79%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$541,310.00	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$917,225.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,213,272.05	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$383,905.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,038,825.00	0.52%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,550.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$258,870.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINTON STATE CHARTERED BANK	1	\$331,967.26	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$626,767.14	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$221,550.00	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$602,250.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$573,818.28	0.29%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$703,692.30	0.35%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$388,049.85	0.19%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$374,766.97	0.19%	0	\$0.00	NA	0
	JMAC LENDING , INC	1	\$248,850.00	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$1,149,350.00	0.57%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$369,522.39	0.18%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	LANCASTER MORTGAGE CO	1	\$305,425.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$379,488.14	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$337,200.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$208,905.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$489,150.00	0.24%	0	\$0.00	NA	0
	LOAN SIMPLE, INC, A CORPORATION	1	\$232,750.00	0.12%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$291,274.58	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$321,100.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$315,875.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$222,611.08	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$388,550.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$214,700.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$852,250.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$476,900.00	0.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$230,546.01	0.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$956,888.00	0.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$734,900.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$731,025.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$950,951.64	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$6,353,738.06	3.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,210,775.00	0.61%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$690,542.69	0.35%	0	\$0.00	NA	0
		1	\$208,050.00	0.1%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LEDING						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,490,421.33	0.75%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$870,240.00	0.44%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$338,703.39	0.17%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$191,877.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$209,199.15	0.1%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$254,600.00	0.13%	0	\$0.00	NA
	NEXBANK SSB	1	\$379,404.72	0.19%	0	\$0.00	NA
	NFM, INC BDA NFM LENDING A MARYLAND CORPORATION	1	\$265,657.60	0.13%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$397,487.68	0.2%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$212,962.74	0.11%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$324,366.48	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$2,067,675.19	1.03%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$251,500.00	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$175,201.91	0.09%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,904.60	0.16%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$253,650.00	0.13%	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$280,937.91	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	16	\$5,118,987.54	2.56%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$262,471.22	0.13%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$474,388.57	0.24%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$555,700.00	0.28%	0	\$0.00	NA
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$308,750.00	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,078.23	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,428,950.00	0.71%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$659,965.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$491,980.00	0.25%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$311,856.00	0.16%	0	\$0.00	NA

	PEOPLES HOME EQUITY	2	\$614,157.32	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$208,650.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$663,155.52	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$894,522.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$863,873.90	0.43%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$201,875.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$251,655.17	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,905.33	0.31%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,979,949.54	2.99%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	QEUNITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$361,556.99	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$515,850.00	0.26%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$438,483.49	0.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$530,744.16	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$375,258.57	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$432,135.00	0.22%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$214,700.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$249,520.99	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$509,511.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$287,120.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,060.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$416,692.91	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$849,732.19	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,962,192.72	2.48%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,002,250.00	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$186,200.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,962,138.24	0.98%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$564,815.67	0.28%	0	\$0.00	NA	0
		1	\$305,584.73	0.15%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION						
	SUMMIT FUNDING, INC	3	\$673,744.05	0.34%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$413,131.60	0.21%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$1,985,161.04	0.99%	0	\$0.00	NA 0
	SYNERGY ONE LENDING	1	\$267,539.13	0.13%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	7	\$1,626,624.49	0.81%	0	\$0.00	NA 0
	TD BANK, N.A	2	\$545,750.00	0.27%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$177,760.61	0.09%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$529,965.00	0.26%	0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$201,229.66	0.1%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$342,475.00	0.17%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$540,550.00	0.27%	0	\$0.00	NA 0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$271,150.00	0.14%	0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$265,649.72	0.13%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$175,750.00	0.09%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$339,042.69	0.17%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$175,750.00	0.09%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$289,750.00	0.14%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$200,868.59	0.1%	0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$201,400.00	0.1%	0	\$0.00	NA 0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$342,000.00	0.17%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,570,989.57	0.79%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,184,824.87	1.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,880,979.24	1.44%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$629,850.00	0.31%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$369,906.05	0.18%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$299,250.00	0.15%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	9	\$2,279,962.23	1.14%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$387,954.97	0.19%	0	\$0.00	NA 0

	VERITAS FUNDING, LLC ISAOA	1	\$307,817.12	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$278,350.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$396,625.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$263,840.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$397,463.88	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>686</b>	<b>\$199,997,702.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGXZ2	1ST PORTFOLIO LENDING CORPORATION	1	\$358,000.00	0.18%	0	\$0.00	NA	0
	AAXY, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY C	1	\$239,720.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,472,451.35	1.74%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,696.92	0.11%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$291,275.00	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$255,750.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$242,144.70	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$416,363.00	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$358,500.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$249,663.25	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$287,312.46	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$331,552.79	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$373,941.43	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$612,941.72	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$436,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$416,438.29	0.21%	0	\$0.00	NA	0



	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	4	\$1,185,640.66	0.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,035,453.88	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$236,000.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$680,057.78	0.34%	0	\$0.00	NA
	AMPLIFY FCU	1	\$404,654.19	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00	0.21%	0	\$0.00	NA
	ARVEST BANK	2	\$614,078.92	0.31%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,620.15	0.14%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$226,015.14	0.11%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$265,641.69	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,616,493.44	2.31%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$539,321.60	0.27%	0	\$0.00	NA
	BANK OF ENGLAND ATIMA	1	\$415,800.00	0.21%	0	\$0.00	NA
	BANK SNB	1	\$416,425.48	0.21%	0	\$0.00	NA
	BANKWELL BANK D	1	\$215,709.04	0.11%	0	\$0.00	NA
	BANNER BANK	2	\$955,500.00	0.48%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$229,690.18	0.11%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$2,009,733.68	1.01%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$279,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$261,000.00	0.13%	0	\$0.00	NA
	BENCHMARK BANK	1	\$296,697.07	0.15%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$290,000.00	0.15%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$717,825.27	0.36%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$312,150.00	0.16%	0	\$0.00	NA
	BOKF NA DBA BANK OF KANSAS CITY	1	\$380,000.00	0.19%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$322,200.00	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$758,976.25	0.38%	0	\$0.00	NA
	BTC BANK	1	\$255,334.00	0.13%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$202,500.00	0.1%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$225,700.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$990,976.66	0.5%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$1,248,762.39	0.62%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$210,800.00	0.11%	0	\$0.00	NA

	CENTRAL BANK OF BOONE COUNTY	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$1,028,175.62	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,329,781.82	0.67%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$216,600.00	0.11%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$283,631.78	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$395,200.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$358,031.08	0.18%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$357,313.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$225,321.08	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,031,057.94	1.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$412,517.94	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$225,362.04	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$2,024,646.15	1.01%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$314,149.83	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$356,331.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,399,489.47	0.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$952,600.00	0.48%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$445,500.00	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$307,585.12	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$399,461.19	0.2%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$467,676.09	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$452,500.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$374,744.53	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$483,352.86	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,369,596.00	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$611,866.00	0.31%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$255,920.00	0.13%	0	\$0.00	NA	0

	MORTGAGE							
	ELEVATIONS CREDIT UNION	1	\$235,600.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$797,910.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$248,002.73	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$343,900.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$291,566.73	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$917,545.72	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,218.21	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$897,340.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,070,055.00	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$252,500.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MOR	1	\$262,446.01	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,922,748.00	1.46%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$234,683.45	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$544,061.10	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	21	\$6,881,409.40	3.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,607,870.62	0.8%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,051.65	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$378,400.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$225,750.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$815,420.42	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$798,300.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$245,668.64	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$515,304.93	0.26%	0	\$0.00	NA	0
		2	\$693,075.85	0.35%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	2	\$705,148.87	0.35%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$310,250.00	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$416,195.00	0.21%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$865,297.00	0.43%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$267,212.00	0.13%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$336,000.00	0.17%	0	\$0.00	NA 0
	FIRST RELIANCE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,657.08	0.12%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$897,575.00	0.45%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$533,850.00	0.27%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,559.85	0.17%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$258,651.12	0.13%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$1,630,735.77	0.82%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,555,521.44	1.28%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,546.06	0.17%	0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$211,200.00	0.11%	0	\$0.00	NA 0
	GMFS, LLC	3	\$986,014.96	0.49%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$224,000.00	0.11%	0	\$0.00	NA 0
	GOOGAIN INC A CORPORATION	1	\$389,338.23	0.19%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$416,425.49	0.21%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$405,000.00	0.2%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$497,350.00	0.25%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$806,414.14	0.4%	0	\$0.00	NA 0
	HARBORONE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA 0
	HAWAII STATE FEDERAL CREDIT UNION	2	\$869,000.00	0.43%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$518,833.97	0.26%	0	\$0.00	NA 0
		2	\$530,300.00	0.27%	0	\$0.00	NA 0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$408,000.00	0.2%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$316,000.00	0.16%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	3	\$807,706.35	0.4%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	2	\$471,000.00	0.24%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,135,166.86	2.57%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,348,643.60	0.67%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$829,300.00	0.41%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$286,260.00	0.14%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$385,718.73	0.19%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$229,050.00	0.11%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$343,526.06	0.17%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$651,649.93	0.33%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$289,750.00	0.14%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP	1	\$399,300.00	0.2%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$286,604.59	0.14%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$621,900.00	0.31%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$322,650.00	0.16%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$581,179.96	0.29%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$416,438.29	0.21%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$280,000.00	0.14%	0	\$0.00	NA 0
	KALSEE CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA 0
	KENTWOOD MORTGAGE INC	1	\$313,829.19	0.16%	0	\$0.00	NA 0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$214,500.00	0.11%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$313,600.00	0.16%	0	\$0.00	NA 0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA 0
		1	\$244,170.66	0.12%	0	\$0.00	NA 0

	LANDMARK BANK N.A., A NATIONAL ASSOCIATION						
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$231,728.00	0.12%	0	\$0.00	NA 0
	LEADER BANK N.A	2	\$511,500.00	0.26%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC - COR	1	\$351,000.00	0.18%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$450,000.00	0.23%	0	\$0.00	NA 0
	LIBERTY HOME LOANS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$334,125.00	0.17%	0	\$0.00	NA 0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$238,678.06	0.12%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LLC	1	\$298,891.12	0.15%	0	\$0.00	NA 0
	LYC MORTGAGE, LLC	1	\$220,190.00	0.11%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$280,000.00	0.14%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$272,000.00	0.14%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$652,000.00	0.33%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$849,952.90	0.43%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$318,250.00	0.16%	0	\$0.00	NA 0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$255,639.30	0.13%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$221,000.00	0.11%	0	\$0.00	NA 0
	METRO CREDIT UNION	3	\$925,840.59	0.46%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	3	\$956,100.00	0.48%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$306,750.00	0.15%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION	1	\$295,905.87	0.15%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$717,748.14	0.36%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$386,348.98	0.19%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.21%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$270,000.00	0.14%	0	\$0.00	NA 0
	MONARCH BANK	1	\$380,000.00	0.19%	0	\$0.00	NA 0
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,056.62	0.15%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$293,377.00	0.15%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$343,000.00	0.17%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,123,369.65	1.06%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	23	\$7,055,164.64	3.53%	0	\$0.00	NA 0
	MSA MORTGAGE LLC	1	\$349,528.54	0.17%	0	\$0.00	NA 0

	MUFG UNION BANK, N.A	1	\$415,500.00	0.21%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,850,721.00	0.93%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,120,000.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$924,200.00	0.46%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,398,156.82	0.7%	0	\$0.00	NA	0
	NBKC BANK	3	\$1,016,500.00	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$267,291.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$377,479.22	0.19%	0	\$0.00	NA	0
	NFM INC	1	\$241,923.68	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$239,308.21	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$263,269.89	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,366,286.62	0.68%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,320,769.23	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$413,442.34	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$216,018.63	0.11%	0	\$0.00	NA	0
	NUVISION FCU	1	\$339,000.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$615,025.00	0.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$267,639.00	0.13%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$334,299.08	0.17%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$346,532.58	0.17%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$383,960.90	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$595,197.18	0.3%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$383,482.74	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,495,500.00	0.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$263,644.39	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,021,790.89	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$532,682.11	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$694,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,030.56	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$644,800.00	0.32%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	1	\$409,267.16	0.2%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$224,696.92	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$708,550.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$4,221,149.24	2.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPROATION	1	\$404,429.36	0.2%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$268,127.34	0.13%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$222,775.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$744,735.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$483,783.28	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$571,081.75	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$725,880.51	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$267,805.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$261,647.08	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$296,500.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$341,039.99	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$582,990.82	0.29%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$963,800.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	3	\$675,973.34	0.34%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$599,892.61	0.3%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$322,905.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$582,475.69	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$833,250.00	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$296,800.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$404,429.36	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$314,685.54	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$797,510.01	0.4%	0	\$0.00	NA	0
		2	\$576,500.00	0.29%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	1	\$286,110.00	0.14%	0	\$0.00	NA
	SETTLERS BANK	1	\$262,679.36	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,082,692.50	2.04%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$328,071.28	0.16%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	2	\$662,602.63	0.33%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATION , A CORPORATION	1	\$241,700.00	0.12%	0	\$0.00	NA
	SOVERIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$504,571.63	0.25%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$416,100.00	0.21%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$352,700.00	0.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$256,000.00	0.13%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$338,522.35	0.17%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,385,873.76	0.69%	0	\$0.00	NA
	STEARNS LENDING, LLC	15	\$5,506,979.58	2.75%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,390,842.86	0.7%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$516,818.53	0.26%	0	\$0.00	NA
	TD BANK, N.A	1	\$385,443.85	0.19%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$241,600.00	0.12%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$241,900.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$415,874.53	0.21%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$225,600.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$230,850.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$390,960.62	0.2%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$390,395.42	0.2%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$410,000.00	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$606,150.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$683,347.00	0.34%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$317,551.93	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,680,319.97	0.84%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$242,173.34	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$500,000.00	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$789,600.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$353,523.16	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$390,436.64	0.2%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,962.47	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$199,933,423.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGY24	1ST SECURITY BANK OF WASHINGTON	3	\$890,722.04	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,404,307.00	3.14%	0	\$0.00	NA	0
	ACOPLA, LLC, A CORPORATION	1	\$357,000.00	0.25%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$388,520.00	0.28%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,300.00	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$270,643.13	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$312,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$296,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$331,941.35	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$263,000.00	0.19%	0	\$0.00	NA	0
		3	\$1,445,903.97	1.03%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN INTERNET MORTGAGE, INC	1	\$269,644.45	0.19%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	20	\$7,507,861.29	5.35%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	2	\$561,788.36	0.4%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$735,584.00	0.52%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$411,951.04	0.29%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$288,000.00	0.21%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$809,835.00	0.58%	0	\$0.00	NA 0
	BANK OF ENGLAND	5	\$1,589,977.08	1.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$1,099,845.00	0.78%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$355,541.74	0.25%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$312,000.00	0.22%	0	\$0.00	NA 0
	BRAODVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.26%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	4	\$1,061,824.00	0.76%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,717,600.00	1.22%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$482,450.00	0.34%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$342,758.22	0.24%	0	\$0.00	NA 0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$255,670.47	0.18%	0	\$0.00	NA 0
	CAPITAL M LENDING LLC	1	\$295,200.00	0.21%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$263,372.72	0.19%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	9	\$2,929,200.00	2.09%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$270,000.00	0.19%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,128,324.28	0.8%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$260,100.00	0.19%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$522,000.00	0.37%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$242,400.00	0.17%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,382,938.69	1.7%	0	\$0.00	NA 0
	CHOICE LENDING CORP	1	\$299,613.83	0.21%	0	\$0.00	NA 0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA 0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,287,630.57	0.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$314,594.52	0.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,834,152.31	1.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$232,500.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$815,500.00	0.58%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$840,000.00	0.6%	0	\$0.00	NA	0
	ELITE MORTGAGE CORPORATION	1	\$269,600.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$272,000.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.LIMITED PARTNERSHIP	1	\$414,000.00	0.3%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$235,589.35	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PTIME MORTGAGE A LIMITED LIABILITY	1	\$324,572.02	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$241,657.50	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$369,393.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$893,900.00	0.64%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$412,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,346,772.89	0.96%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	3	\$1,304,990.90	0.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$4,095,063.36	2.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$458,850.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$863,721.40	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$640,000.00	0.46%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST	1	\$289,000.00	0.21%	0	\$0.00	NA	0

	COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$296,000.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$946,089.00	0.67%	0	\$0.00	NA	0
	GEO-CORP, INC	4	\$1,468,000.00	1.05%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$375,526.94	0.27%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$264,750.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$334,400.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,154,550.00	1.54%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$262,509.20	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,770,239.72	1.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$726,425.00	0.52%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$645,000.00	0.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$257,160.92	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$643,147.00	0.46%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$1,201,000.00	0.86%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$282,800.00	0.2%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$641,724.13	0.46%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$321,535.58	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$530,900.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$260,464.29	0.19%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$263,360.55	0.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$317,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	\$331,717.59	0.24%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$309,991.25	0.22%	0	\$0.00	NA	0
	IRON FINANCIAL INC	1	\$229,000.00	0.16%	0	\$0.00	NA	0
		1	\$369,000.00	0.26%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JAC FINANCIAL, INC	1	\$317,609.00	0.23%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC	1	\$269,500.00	0.19%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	1	\$379,400.00	0.27%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$232,648.35	0.17%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$225,800.00	0.16%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$232,000.00	0.17%	0	\$0.00	NA 0
	LOANSTAR HOME LENDING	1	\$257,959.86	0.18%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.18%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LI	1	\$271,243.24	0.19%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$320,000.00	0.23%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$260,800.00	0.19%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,141.51	0.2%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$491,000.00	0.35%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$402,238.56	0.29%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$585,750.63	0.42%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$709,493.00	0.51%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$304,000.00	0.22%	0	\$0.00	NA 0
	MORTGAGE ONE SOLUTIONS INC	1	\$274,646.02	0.2%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$968,000.00	0.69%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$359,550.00	0.26%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$465,000.00	0.33%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$292,500.00	0.21%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	3	\$927,500.00	0.66%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,294,944.00	0.92%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$240,000.00	0.17%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$243,800.00	0.17%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$310,108.31	0.22%	0	\$0.00	NA 0

	NETWORK FUNDING, LP	1	\$295,920.00	0.21%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$257,160.92	0.18%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$379,510.85	0.27%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$832,584.51	0.59%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$389,086.95	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$917,900.00	0.65%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$415,464.51	0.3%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$535,340.94	0.38%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$231,701.37	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$231,701.37	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$352,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,793,390.00	1.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$334,768.52	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR	1	\$312,500.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$235,703.08	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,472,036.51	1.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$308,362.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$349,575.48	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$475,400.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$339,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$229,207.26	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$276,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$795,800.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,143,342.00	0.82%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$235,952.77	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,866.14	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$359,557.35	0.26%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC	1	\$244,691.75	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,048,200.00	0.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$473,000.00	0.34%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$293,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$341,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$283,750.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$568,000.00	0.41%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$374,528.19	0.27%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$403,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$304,000.00	0.22%	0	\$0.00	NA	0
	RESMAC INC	1	\$251,675.62	0.18%	0	\$0.00	NA	0
	RESOURCE LENDERS INC. CALIFORNIA CORPORATION	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,251,703.94	0.89%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$969,200.00	0.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,217,700.00	0.87%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,660.17	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,500.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$1,036,658.93	0.74%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$318,339.70	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,944.00	0.4%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$374,528.20	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$531,750.00	0.38%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,035,039.12	3.59%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$470,000.00	0.34%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$316,000.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$259,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$472,500.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,165,500.00	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$305,000.00	0.22%	0	\$0.00	NA	0



	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$350,558.40	0.25%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$393,000.00	0.28%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$290,600.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,600.00	0.17%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$296,630.00	0.21%	0	\$0.00	NA	0
	UNITED BANK	2	\$603,204.62	0.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$714,000.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,163,767.25	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,137,471.00	0.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,322,762.61	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,028,942.55	4.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	3	\$804,993.61	0.57%	0	\$0.00	NA	0
	VENTURE BANK	1	\$287,200.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$242,400.00	0.17%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$316,582.56	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$551,900.00	0.39%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$439,458.98	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$681,987.36	0.49%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$235,800.00	0.17%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	1	\$388,310.84	0.22%	0	\$0.00	NA	0
<b>Total</b>			<b>443</b>	<b>\$140,216,990.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGY32		ACADEMY MORTGAGE CORPORATION	3	\$907,600.00	2.9%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,053.98	1.11%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$334,568.77	1.07%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$249,000.00	0.8%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$382,900.00	1.22%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$341,010.00	1.09%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$932,750.00	2.98%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$638,000.00	2.04%	0	\$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.96%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$910,200.00	2.91%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$343,557.19	1.1%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$262,400.00	0.84%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$720,000.00	2.3%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE	1	\$268,000.00	0.86%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE LLC	1	\$342,000.00	1.09%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$362,000.00	1.16%	0	\$0.00	NA	0
		COASTLINE FEDERA CREDIT UNION	1	\$417,000.00	1.33%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE	1	\$260,000.00	0.83%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0
		COMMUNITY FEDERAL SAVINGS BANK	1	\$296,800.00	0.95%	0	\$0.00	NA	0
		COMMUNITYAMERICA CREDIT UNION	1	\$314,352.36	1%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$310,599.68	0.99%	0	\$0.00	NA	0
		DAS ACQUISITIONS COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	1.33%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$261,999.00	0.84%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$275,496.00	0.88%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC	1	\$416,000.00	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,250.00	1.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$638,400.00	2.04%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$386,400.00	1.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,000.00	0.88%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$346,500.00	1.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,000.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$292,000.00	0.93%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$355,468.00	1.14%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$409,472.24	1.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$270,051.94	0.86%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA COUNTYWIDE MORTGAGE LENDING	1	\$390,000.00	1.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$350,000.00	1.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$319,500.00	1.02%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,007,000.00	3.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$361,574.00	1.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP,INC	1	\$344,555.91	1.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	1.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$332,000.00	1.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,000.00	1.29%	0	\$0.00	NA	0
	LOAN SIMPLE,INC., A CORPORATIONA	1	\$241,688.49	0.77%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC. - COR	1	\$280,000.00	0.9%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$497,691.07	1.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$412,000.00	1.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$262,500.00	0.84%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$232,400.46	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$239,200.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING , LP	1	\$276,040.22	0.88%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$370,000.00	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$546,350.00	1.75%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$873,250.00	2.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,000.00	0.85%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$365,828.49	1.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$244,000.00	0.78%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$329,000.00	1.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$684,750.00	2.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$346,500.00	1.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$236,000.00	0.75%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$379,952.00	1.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$413,600.00	1.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$290,000.00	0.93%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$360,000.00	1.15%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$280,000.00	0.9%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION	1	\$240,190.42	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$395,490.26	1.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$234,700.00	0.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$549,020.00	1.76%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$226,850.00	0.73%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$232,600.00	0.74%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$376,000.00	1.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.85%	0	\$0.00	NA	0
	VINSOM MORTGAGE SERVICES	1	\$227,300.00	0.73%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$380,000.00	1.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$320,000.00	1.02%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$337,564.92	1.09%	0	\$0.00	NA	0

<b>Total</b>			<b>98</b>	<b>\$31,281,388.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGY40	1ST PRIORITY MORTGAGE, INC	1	\$205,300.00	0.32%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$580,000.00	0.9%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$462,903.37	0.72%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,010.00	0.37%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC. #2890	2	\$432,000.00	0.67%	0	\$0.00	NA	0	
	AMERICU CREDIT UNION	10	\$1,645,864.34	2.56%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$319,568.96	0.5%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$264,600.00	0.41%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$216,353.17	0.34%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$151,369.56	0.24%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,167,300.00	4.92%	0	\$0.00	NA	0	
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$300,000.00	0.47%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	2	\$659,135.18	1.02%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,310,445.64	2.04%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	2	\$395,255.00	0.61%	0	\$0.00	NA	0	
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$666,750.00	1.04%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$345,088.57	0.54%	0	\$0.00	NA	0	
	EQUITY NOW INC	1	\$234,000.00	0.36%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$1,335,500.00	2.07%	0	\$0.00	NA	0	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$300,000.00	0.47%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.62%	0	\$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$509,328.40	0.79%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	1	\$366,400.00	0.57%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$260,000.00	0.4%	0	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC	1	\$532,434.94	0.83%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A	5	\$1,015,600.00	1.58%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$415,338.79	0.65%	0	\$0.00	NA	0	

	FM HOME LOANS, LLC - COR	2	\$761,984.80	1.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	10	\$3,318,610.00	5.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$5,986,834.12	9.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$656,000.00	1.02%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$283,500.00	0.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,660,160.21	8.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$857,070.00	1.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$843,288.00	1.31%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP. (13745)	1	\$517,984.17	0.8%	0	\$0.00	NA	0
	LAN ONE, A DIVISION OF BENCHMARK BANK	1	\$217,451.69	0.34%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	3	\$1,089,131.35	1.69%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$400,000.00	0.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	6	\$1,744,260.00	2.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$334,800.00	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$722,000.00	1.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$480,000.00	0.75%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$4,526,369.00	7.03%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$662,914.91	1.03%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$210,000.00	0.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$794,375.00	1.23%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	10	\$2,850,131.36	4.43%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,539,647.00	2.39%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$624,954.58	0.97%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$151,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,246,881.79	1.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$498,312.51	0.77%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,367,600.00	2.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$225,600.00	0.35%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$151,705.38	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$524,292.81	0.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$290,000.00	0.45%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$399,485.11	0.62%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$342,536.31	0.53%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$267,560.87	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$468,000.00	0.73%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	9	\$3,042,605.63	4.73%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,584.94	2.76%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$64,386,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGY57	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$88,031.14	1.84%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	11	\$1,397,430.64	29.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$116,400.00	2.44%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	2	\$525,000.00	10.99%	0	\$0.00	NA	0
	COOPERATIVA DE A/C LAS PIEDRAS	1	\$109,519.50	2.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	6	\$955,977.76	20.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,000.00	3.18%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$229,283.68	4.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$74,620.30	1.56%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$360,000.00	7.54%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$208,905.00	4.37%	0	\$0.00	NA	0
	SENIOR MORTGAGEBANKERS INC	1	\$199,624.85	4.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	2.98%	0	\$0.00	NA	0
	THE MONEY HOUSE	2	\$134,344.57	2.81%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$82,436.88	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,776,074.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGY65		ACADEMY MORTGAGE CORPORATION	14	\$1,410,855.00	2.9%	0	\$0.00	NA	0
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$92,548.00	0.19%	0	\$0.00	NA	0
		ACOPIA HOME LOANS	1	\$103,000.00	0.21%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$108,300.00	0.22%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$92,750.00	0.19%	0	\$0.00	NA	0
		AFFILIATED BANK	2	\$201,961.00	0.42%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$174,375.00	0.36%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$189,365.00	0.39%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD	1	\$96,178.84	0.2%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	3	\$311,600.00	0.64%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$91,886.88	0.19%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	5	\$467,400.65	0.96%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$109,600.00	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$300,370.33	0.62%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$109,076.09	0.22%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,663.00	0.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	6	\$583,764.50	1.2%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE	1	\$88,898.11	0.18%	0	\$0.00	NA	0
		AMERICU CREDIT UNION	6	\$530,568.51	1.09%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$281,450.00	0.58%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.23%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$103,433.00	0.21%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.2%	0	\$0.00	NA	0



	ARIZONA STATE CREDIT UNION	3	\$302,400.00	0.62%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$201,750.00	0.41%	0	\$0.00	NA	0
	ARVEST BANK	6	\$587,650.00	1.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$95,200.00	0.2%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,694.47	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,500.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,250.00	0.2%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,200.00	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	2	\$181,351.97	0.37%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,439.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$375,805.00	0.77%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$89,494.81	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$98,910.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$108,560.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$201,125.00	0.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$100,700.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$101,250.00	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,900.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,883.00	0.19%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$101,880.24	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$288,974.07	0.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$91,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$193,850.00	0.4%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,000.00	0.19%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	1	\$105,861.36	0.22%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$98,321.11	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$208,267.21	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$99,874.18	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$194,550.00	0.4%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$95,881.96	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$508,750.00	1.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$284,494.70	0.59%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$101,500.00	0.21%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$89,487.27	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,060.00	0.2%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$91,884.25	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$190,000.00	0.39%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$98,257.28	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$458,606.06	0.94%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE LLC	1	\$93,559.81	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$99,750.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$100,944.84	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$854,320.00	1.76%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$519,202.45	1.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$581,360.00	1.2%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$199,400.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,512.24	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$605,497.87	1.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$300,400.00	0.62%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$95,000.00	0.2%	0	\$0.00	NA	0
		1	\$97,000.00	0.2%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$292,552.09	0.6%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,500.00	0.18%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$183,527.77	0.38%	0	\$0.00	NA
	FIRST HOME MORTGAGE, A CORPORATION	1	\$105,000.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$86,141.49	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$188,720.00	0.39%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$93,750.00	0.19%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$180,800.00	0.37%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$103,372.74	0.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$93,364.01	0.19%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$284,750.00	0.59%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,880.35	0.4%	0	\$0.00	NA
	FIRSTBANK	1	\$103,877.90	0.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$298,279.34	0.61%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$299,750.00	0.62%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$95,683.64	0.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$90,750.00	0.19%	0	\$0.00	NA
	GLACIER HILLS CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA
	GMFS, LLC	2	\$210,850.00	0.43%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$97,850.00	0.2%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA
	GREENBOX LOANS, INC	2	\$187,465.49	0.39%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	\$198,000.00	0.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.19%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$213,473.12	0.44%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$89,889.34	0.18%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$89,000.00	0.18%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$195,000.00	0.4%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$400,600.00	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$290,100.00	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$109,500.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,072.97	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,890.55	0.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$91,389.40	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$99,879.85	0.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$108,613.18	0.22%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$96,478.46	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$88,768.21	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$109,861.61	0.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$205,500.00	0.42%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$191,680.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$91,600.00	0.19%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$103,877.90	0.21%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	23	\$2,248,096.00	4.62%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$106,305.00	0.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$272,589.11	0.56%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$101,500.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$87,639.59	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$419,500.00	0.86%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$178,720.72	0.37%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$192,088.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$273,200.00	0.56%	0	\$0.00	NA	0

	MID-ILLINI CREDIT UNION	1	\$96,475.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	\$100,906.41	0.21%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$194,000.00	0.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$104,870.89	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$195,600.00	0.4%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$102,168.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$203,450.00	0.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$96,954.94	0.2%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$99,455.24	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$290,600.00	0.6%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,673.18	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$402,100.00	0.83%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$101,871.67	0.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,266.71	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$105,300.00	0.22%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$86,037.47	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$404,430.00	0.83%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	2	\$212,371.51	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$199,645.60	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$96,386.71	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$504,850.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$383,100.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$95,879.22	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$108,750.00	0.22%	0	\$0.00	NA	0
		1	\$85,500.00	0.18%	0	\$0.00	NA	0

	PATHWAYS FINANCIAL CREDIT UNION, INC						
	PBI BANK INC	1	\$99,000.00	0.2%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	2	\$183,900.00	0.38%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	3	\$288,500.00	0.59%	0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$110,000.00	0.23%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$101,125.51	0.21%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$385,660.93	0.79%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$208,750.00	0.43%	0	\$0.00	NA 0
	PLB LENDING LLC	1	\$86,800.00	0.18%	0	\$0.00	NA 0
	PREMIER LENDING LLC	2	\$189,650.00	0.39%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$600,300.00	1.23%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$195,896.68	0.4%	0	\$0.00	NA 0
	QUIK FUND, INC. (15645)	1	\$104,876.73	0.22%	0	\$0.00	NA 0
	R P FUNDING INC	6	\$621,800.00	1.28%	0	\$0.00	NA 0
	RENASANT BANK	1	\$98,276.20	0.2%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$88,800.00	0.18%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,000.00	0.2%	0	\$0.00	NA 0
	RESMAC, INC	1	\$101,000.00	0.21%	0	\$0.00	NA 0
	ROGUE CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$215,000.00	0.44%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$109,864.75	0.23%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	17	\$1,694,850.97	3.49%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC	2	\$178,420.06	0.37%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$94,381.10	0.19%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$96,800.00	0.2%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,535.13	0.22%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$106,400.00	0.22%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$88,014.13	0.18%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$764,000.00	1.57%	0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$93,750.00	0.19%	0	\$0.00	NA	0
SEVIER COUNTY BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,000.00	0.21%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$102,271.16	0.21%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$102,570.79	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$176,228.00	0.36%	0	\$0.00	NA	0
STEARNS LENDING, LLC	11	\$1,116,500.00	2.3%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION - LEB	1	\$88,000.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$273,500.00	0.56%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$106,500.00	0.22%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$102,628.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$294,650.00	0.61%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$91,884.25	0.19%	0	\$0.00	NA	0
TD BANK, N.A	1	\$108,500.00	0.22%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,000.00	0.2%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC. A LIMITED LIABILITY CORPORATION	1	\$107,600.00	0.22%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$90,750.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,875.00	0.19%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$87,893.88	0.18%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$91,200.00	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$96,057.20	0.2%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$101,850.00	0.21%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$97,377.33	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$389,248.52	0.8%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$97,200.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	\$376,720.00	0.77%	0	\$0.00	NA	0

	LIMITED							
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$101,721.86	0.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$104,752.93	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$183,625.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,453.58	0.6%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$89,886.77	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$104,300.00	0.21%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$92,000.00	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$208,238.72	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$404,541.88	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$191,935.77	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$95,756.96	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,266.80	0.19%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$133,113.38	0.27%	0	\$0.00	NA	0
	YAKIMA VALLEY CREDIT UNION	1	\$74,941.57	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$48,615,965.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGY73	ACADEMY MORTGAGE CORPORATION	1	\$112,112.00	0.56%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$117,000.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,500.00	0.62%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,788.60	0.56%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$113,250.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$111,225.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,200.00	0.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$222,330.78	1.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,364.40	0.58%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	6	\$595,833.35	2.98%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,500.00	0.6%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$117,440.00	0.59%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$122,400.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$122,858.91	0.61%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$370,000.00	1.85%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,500.00	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$116,250.00	0.58%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,852.45	0.6%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$238,945.09	1.2%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$112,853.90	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$353,501.31	1.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$365,995.00	1.83%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$110,400.00	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$240,092.82	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$343,750.00	1.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$111,500.00	0.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,600.00	1.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$244,760.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,420.00	0.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$119,250.00	0.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,500.00	0.58%	0	\$0.00	NA	0
	FIRST BANK	1	\$105,839.62	0.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$110,250.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA	0
		1	\$121,600.00	0.61%	0	\$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	2	\$242,000.00	1.21%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	0.58%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,100.00	1.18%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$120,000.00	0.6%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.59%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,400.00	0.59%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$225,400.00	1.13%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC - COR	1	\$123,000.00	0.62%	0	\$0.00	NA 0
	GLOBAL ONE LENDING, INC	1	\$112,000.00	0.56%	0	\$0.00	NA 0
	GMFS, LLC	1	\$123,250.00	0.62%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$122,816.62	0.61%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$123,000.00	0.62%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	1	\$117,300.00	0.59%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$112,520.00	0.56%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	3	\$367,059.49	1.84%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	1	\$120,000.00	0.6%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.58%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$112,500.00	0.56%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$124,000.00	0.62%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	19	\$2,221,966.00	11.12%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC - COR	1	\$116,250.00	0.58%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC - COR	1	\$120,000.00	0.6%	0	\$0.00	NA 0
	MIDSOUTH BANK - DOTHAN	1	\$124,800.00	0.62%	0	\$0.00	NA 0
	MONARCH BANK	1	\$119,852.45	0.6%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$124,000.00	0.62%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,866.94	0.58%	0	\$0.00	NA 0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$112,361.67	0.56%	0	\$0.00	NA 0

	NATIONS DIRECT MORTGAGE, LLC	1	\$112,575.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$230,000.00	1.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,800.00	0.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$110,688.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$115,001.20	0.58%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,500.00	0.56%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$122,800.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,865.53	0.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. - COR	1	\$120,255.33	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$585,952.45	2.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC., ALIMITED LIABILITY CORPORAT	1	\$115,360.23	0.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,474.92	0.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$119,855.81	0.6%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$115,430.00	0.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$117,000.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$235,360.00	1.18%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$112,367.92	0.56%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$240,800.00	1.2%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	RENEW LENDING, INC. - COR	1	\$115,357.98	0.58%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$124,653.48	0.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$236,088.50	1.18%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$113,460.32	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$114,000.00	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$230,300.00	1.15%	0	\$0.00	NA	0
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,628.64	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$237,850.00	1.19%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	2	\$230,500.00	1.15%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$115,000.00	0.58%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$243,253.26	1.22%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$113,859.83	0.57%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$235,959.52	1.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$229,850.00	1.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$240,100.00	1.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$113,176.97	0.57%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$112,911.00	0.57%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$111,865.43	0.56%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$116,572.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$19,983,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGY81	ACADEMY MORTGAGE CORPORATION	11	\$1,488,684.41	4.68%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$145,350.00	0.46%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. NMLS #1	1	\$129,276.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$128,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$273,329.82	0.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$423,475.87	1.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$145,184.61	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,000.00	0.43%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$138,800.00	0.44%	0	\$0.00	NA	0
	ARK MORTGAGER, INC., A NEW JERSEY CORPORATION	1	\$139,827.86	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,920.00	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$133,292.85	0.42%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$135,000.00	0.42%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$135,150.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,920.00	0.46%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$286,500.00	0.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,415.00	0.4%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,150.00	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$253,603.42	0.8%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$409,357.57	1.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$548,900.00	1.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$131,837.70	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$149,176.35	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$138,624.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,060.00	0.45%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,600.00	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT ,LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT,LLC A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$133,800.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$128,800.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$127,846.20	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$412,434.46	1.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,A TEXAS CORPORA	1	\$142,324.78	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$126,400.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$558,502.94	1.75%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$130,000.00	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$1,098,076.54	3.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$133,233.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.4%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC	2	\$261,000.00	0.82%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$133,000.00	0.42%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$131,200.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,200.00	0.42%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	\$136,800.00	0.43%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$142,000.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$555,324.00	1.74%	0	\$0.00	NA	0
	GMFS, LLC	1	\$125,400.00	0.39%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$149,819.77	0.47%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$263,500.00	0.83%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$131,845.03	0.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	1	\$126,989.65	0.4%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$133,250.00	0.42%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$142,000.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$282,821.84	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,600.00	0.42%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$540,191.76	1.7%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$129,600.00	0.41%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$140,752.31	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,600.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,144.00	0.41%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$129,600.00	0.41%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	30	\$4,072,091.02	12.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,000.00	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$127,453.64	0.4%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$138,400.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$133,535.00	0.42%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$132,750.00	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$408,800.00	1.28%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$136,677.62	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$265,200.00	0.83%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$149,615.81	0.47%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$131,250.00	0.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	\$269,405.00	0.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$272,200.00	0.86%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$134,235.00	0.42%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$128,092.31	0.4%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$138,750.00	0.44%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,590.46	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$130,339.54	0.41%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$142,229.90	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$542,541.00	1.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$273,556.46	0.86%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$139,827.86	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$127,600.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$128,350.00	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,600.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$271,500.00	0.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$132,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$552,420.00	1.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$132,800.00	0.42%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$129,000.00	0.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$410,800.00	1.29%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE - COR	1	\$133,000.00	0.42%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$125,600.00	0.39%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$142,224.91	0.45%	0	\$0.00	NA	0

	CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$414,710.00	1.3%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$149,000.00	0.47%	0	\$0.00	NA	0
	SOUTHSIDE BANK	3	\$398,515.89	1.25%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$131,887.63	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$522,520.00	1.64%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,000.00	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$413,191.59	1.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,666.05	0.45%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$142,500.00	0.45%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$131,430.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$146,000.00	0.46%	0	\$0.00	NA	0
	TRN FINANCIAL LLC - COR	1	\$129,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$150,000.00	0.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,150.00	0.85%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$144,000.00	0.45%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$137,700.00	0.43%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$126,400.00	0.4%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$131,837.70	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$130,400.00	0.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$135,920.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO, A CORPORATION	1	\$127,688.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$273,842.00	0.86%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$134,800.00	0.42%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$148,000.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	4	\$548,574.65	1.72%	0	\$0.00	NA	0
	YADKIN BANK	1	\$140,125.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$31,824,185.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGY99	1ST SECURITY BANK OF WASHINGTON	1	\$168,625.00	0.29%	0	\$0.00	NA	0



	ACADEMY MORTGAGE CORPORATION	10	\$1,622,997.00	2.83%	0	\$0.00	NA	0
	ACFRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A N	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$322,094.26	0.56%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$163,780.00	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$161,600.00	0.28%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,728.86	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$485,000.00	0.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$308,478.78	0.54%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$477,055.23	0.83%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$161,405.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$174,400.00	0.3%	0	\$0.00	NA	0
	ASPIRE LENDING	2	\$315,999.00	0.55%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$162,794.92	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,872.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$151,200.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$796,250.00	1.39%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,000.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$307,150.00	0.54%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$170,250.00	0.3%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC DBA FORUM MORTGAGE BANCORP	1	\$162,367.31	0.28%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$339,500.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$649,500.00	1.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$324,750.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$331,500.00	0.58%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$167,450.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$322,205.76	0.56%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,750.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,655.00	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$171,284.22	0.3%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$153,806.24	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$158,498.00	0.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$463,950.00	0.81%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$164,800.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.57%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$150,610.28	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$315,600.00	0.55%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$163,000.00	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,606.66	0.28%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$487,990.00	0.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$309,000.00	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$167,506.78	0.29%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC	1	\$168,750.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$480,545.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,600.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$492,434.97	0.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$468,180.00	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$468,108.00	0.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$646,850.00	1.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$496,750.00	0.87%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,087.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$633,482.50	1.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,720.00	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$156,500.00	0.27%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,700.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$157,501.59	0.27%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$168,750.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$671,200.00	1.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$151,018.33	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$642,349.01	1.12%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$161,065.04	0.28%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	GOLDWATER BANK,N.A	1	\$164,587.00	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$172,800.00	0.3%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$163,930.00	0.29%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$159,004.25	0.28%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$158,100.00	0.28%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,139,252.00	1.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$483,300.00	0.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$479,100.00	0.84%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$159,798.69	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$153,750.00	0.27%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$164,500.00	0.29%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$159,798.69	0.28%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$335,000.00	0.58%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$152,312.49	0.27%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	22	\$3,521,194.84	6.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$316,500.00	0.55%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$320,900.00	0.56%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$157,315.09	0.27%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.57%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$173,000.00	0.3%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$167,000.00	0.29%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$157,500.00	0.27%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$153,750.00	0.27%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$172,000.00	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$154,843.18	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$171,703.70	0.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$174,779.83	0.3%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LIA						
	METROPOLITAN BANK	1	\$166,789.89	0.29%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC	1	\$169,790.98	0.3%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$173,786.05	0.3%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$331,350.00	0.58%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$152,600.00	0.27%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$167,574.36	0.29%	0	\$0.00	NA 0
	MONARCH MORTGAGE	1	\$153,000.00	0.27%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	3	\$487,600.00	0.85%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,798.69	0.28%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA 0
	MORTGAGE UNLIMITED L.L.C	1	\$168,537.69	0.29%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,987.97	0.28%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$162,750.00	0.28%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,400.00	0.28%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$171,000.00	0.3%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	3	\$482,267.90	0.84%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$175,000.00	0.31%	0	\$0.00	NA 0
	NEVADA STATE BANK	1	\$156,000.00	0.27%	0	\$0.00	NA 0
	NFM, INC.DBA NFM LENDING	1	\$169,000.00	0.29%	0	\$0.00	NA 0
	NOIC, INC	1	\$166,250.00	0.29%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$165,750.00	0.29%	0	\$0.00	NA 0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,685.00	0.27%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$156,600.00	0.27%	0	\$0.00	NA 0
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$156,802.47	0.27%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$308,084.23	0.54%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE	1	\$159,400.00	0.28%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,627,919.09	2.84%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$165,000.00	0.29%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,900.00	0.3%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$160,000.00	0.28%	0	\$0.00	NA 0
	PILGRIM MORTGAGE, LLC	1	\$162,780.82	0.28%	0	\$0.00	NA 0

	PINNACLE BANK - COR	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$332,793.43	0.58%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$151,200.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$986,650.00	1.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$821,687.98	1.43%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$168,750.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$477,609.00	0.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$800,150.00	1.4%	0	\$0.00	NA	0
	RENASANT BANK	2	\$327,798.69	0.57%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$322,909.00	0.56%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$171,483.70	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,250.00	0.28%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$156,096.35	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$168,700.00	0.29%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,499.63	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$632,463.45	1.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$328,110.00	0.57%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$155,250.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$325,791.15	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$163,406.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$918,200.00	1.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$650,350.00	1.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$153,750.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.28%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	2	\$346,500.00	0.6%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$326,208.76	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$154,213.41	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$156,750.00	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$173,600.00	0.3%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$173,192.23	0.3%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$151,813.10	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$151,920.00	0.27%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$163,298.96	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$649,821.79	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,200.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$653,807.39	1.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$663,350.00	1.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$168,000.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	2	\$328,000.00	0.57%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$338,044.15	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,400.00	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$150,803.23	0.26%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$153,556.50	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$325,095.16	0.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$473,182.36	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$57,312,332.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYA6	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	10	\$2,819,434.00	1.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$326,650.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,429.29	0.06%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$508,920.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$531,900.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,535.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$309,553.34	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$126,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,534,219.33	1.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$935,000.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,900.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$969,750.00	0.39%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$845,253.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	3	\$541,250.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$566,490.00	0.23%	0	\$0.00	NA	0
	BADGER BANK	1	\$143,925.00	0.06%	0	\$0.00	NA	0
		3	\$887,200.00	0.36%	0	\$0.00	NA	0



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK FIRST NATIONAL	2	\$392,000.00	0.16%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$363,475.54	0.15%	0	\$0.00	NA 0
	BANK OF BRENHAM	1	\$336,775.00	0.14%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$193,000.00	0.08%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$623,654.05	0.25%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,934,000.00	0.78%	0	\$0.00	NA 0
	BANK OF TRAVELERS REST	2	\$321,125.00	0.13%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$207,500.00	0.08%	0	\$0.00	NA 0
	BANNER BANK	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$804,200.00	0.32%	0	\$0.00	NA 0
	BAY EQUITY LLC	7	\$1,817,829.31	0.73%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	3	\$819,500.00	0.33%	0	\$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$413,100.00	0.17%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$513,500.00	0.21%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$326,025.00	0.13%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$758,423.12	0.3%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$289,281.21	0.12%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	1	\$159,300.00	0.06%	0	\$0.00	NA 0
	BROKER SETTLEMENT SERVICES INC	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,359,943.69	0.95%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,615,073.00	1.05%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,288,933.04	0.52%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$476,000.00	0.19%	0	\$0.00	NA 0
	C & A MORTGAGE	1	\$171,600.00	0.07%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$201,077.00	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,538,612.00	2.62%	0	\$0.00	NA 0
		4	\$1,127,860.00	0.45%	0	\$0.00	NA 0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CASHCALL MORTGAGE	84	\$27,983,753.31	11.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	3	\$553,900.00	0.22%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$153,750.00	0.06%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$139,650.00	0.06%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$128,155.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,082,201.89	0.43%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA
	CHEMICAL BANK	1	\$293,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,732,600.00	0.7%	0	\$0.00	NA
	CITIZENS BANK	1	\$162,500.00	0.07%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$275,000.00	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$195,300.00	0.08%	0	\$0.00	NA
	CITY STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$298,818.83	0.12%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$183,200.00	0.07%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$951,500.00	0.38%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$298,000.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$176,400.00	0.07%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$589,000.00	0.24%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$416,000.00	0.17%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,200.00	0.08%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$161,405.00	0.06%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$398,000.00	0.16%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$554,700.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,000,900.00	0.4%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA

	CORTRUST MORTGAE, INC	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$394,000.00	0.16%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$174,000.00	0.07%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,172,700.00	0.47%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CUMD	1	\$162,400.00	0.07%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$151,050.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$195,717.60	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$191,497.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$408,995.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,049.00	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$201,450.00	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$276,672.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$436,900.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$420,085.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$421,275.94	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,129,030.00	0.45%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$320,400.00	0.13%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,094,375.00	0.84%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$156,000.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$386,400.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$306,375.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,467,858.00	0.59%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$389,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,269,704.40	0.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$6,742,118.00	2.71%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$934,130.90	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$265,750.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,018,685.55	0.41%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,600.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,016,850.00	0.41%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$403,700.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$995,900.00	0.4%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$778,750.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$703,720.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$604,920.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$199,920.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$175,976.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$196,200.00	0.08%	0	\$0.00	NA	0

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$171,950.00	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$399,423.67	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$417,800.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,213,100.00	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$351,400.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$374,078.05	0.15%	0	\$0.00	NA	0
	FIRSTBANK	4	\$901,099.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$393,020.15	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$562,062.00	0.23%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$140,125.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,344,710.00	0.54%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$141,074.68	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$168,300.00	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$166,250.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$413,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,150.00	0.06%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$337,222.85	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$368,350.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$415,437.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$710,725.00	0.29%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$408,647.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,863,694.09	1.55%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$160,300.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$751,600.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$363,500.00	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$183,655.01	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$342,155.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$184,775.00	0.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$533,487.71	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$459,594.09	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,800.00	0.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,005,000.00	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$396,600.00	0.16%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$146,700.00	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,500.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$860,500.00	0.35%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$198,700.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	3	\$683,800.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$141,135.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,808,867.28	1.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$361,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$965,025.67	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$337,250.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$326,200.00	0.13%	0	\$0.00	NA	0

	MAINSTREET FEDERAL CREDIT UNION	1	\$165,600.00	0.07%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	3	\$535,135.00	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$191,723.36	0.08%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$735,000.00	0.29%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$565,150.00	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$547,700.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$187,822.89	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$734,384.11	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,600.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$643,500.00	0.26%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$523,500.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$167,200.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$143,200.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$674,950.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	11	\$3,043,170.00	1.22%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$330,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$411,250.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$5,019,385.00	2.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$927,200.00	0.37%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	MWABANK	1	\$239,654.20	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$263,400.00	0.11%	0	\$0.00	NA	0
	NBKC BANK	6	\$1,721,156.00	0.69%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	3	\$649,905.00	0.26%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$776,818.54	0.31%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$194,310.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$348,752.99	0.14%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$1,024,025.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$795,000.00	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$632,000.00	0.25%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$481,316.00	0.19%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$143,560.00	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$942,150.00	0.38%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	16	\$4,984,277.00	2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$154,142.49	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,635.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$137,275.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,477,870.00	0.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$1,377,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$318,100.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM FINANCIAL LLC	1	\$216,672.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$550,005.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$856,800.00	0.34%	0	\$0.00	NA	0



	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK	1	\$154,900.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,650.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$527,820.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	11	\$3,168,450.00	1.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$193,720.48	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,572,858.00	0.63%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$564,805.80	0.23%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	REACH FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$321,445.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$132,650.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$141,500.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$515,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$330,449.53	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$154,100.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,682,450.00	0.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,275,300.00	0.51%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$782,724.07	0.31%	0	\$0.00	NA	0
	S&T BANK	2	\$474,525.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$877,700.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$927,142.23	0.37%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$774,484.18	0.31%	0	\$0.00	NA	0

	SCOTIABANK DE PUERTO RICO	1	\$278,400.00	0.11%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$155,775.23	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$985,598.10	0.4%	0	\$0.00	NA	0
	SELECT BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$342,494.69	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,703,625.00	2.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$772,397.00	0.31%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$828,000.00	0.33%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$189,200.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$132,900.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$329,500.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$831,400.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$191,070.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$635,987.83	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$2,929,000.00	1.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$705,172.53	0.28%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$723,250.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$391,800.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$821,275.00	0.33%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$172,913.75	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$407,000.00	0.16%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$191,600.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,534,000.00	0.62%	0	\$0.00	NA	0
		1	\$470,000.00	0.19%	0	\$0.00	NA	0

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD						
	THE SUMMIT FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$2,180,280.14	0.87%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$327,900.00	0.13%	0	\$0.00	NA 0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$128,800.00	0.05%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$193,700.51	0.08%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$399,000.00	0.16%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$854,700.00	0.34%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$343,000.00	0.14%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$469,000.00	0.19%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$185,900.00	0.07%	0	\$0.00	NA 0
	TRIUS FEDERAL CREDIT UNION	1	\$163,900.00	0.07%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,400.00	0.05%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,334,900.00	0.54%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$151,000.00	0.06%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$413,195.29	0.17%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$166,864.24	0.07%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$2,180,658.40	0.88%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$351,300.46	0.14%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$716,000.00	0.29%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$461,250.00	0.19%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$453,000.00	0.18%	0	\$0.00	NA 0
	UPSTATE MORTGAGE, INC	1	\$168,625.00	0.07%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$713,000.00	0.29%	0	\$0.00	NA 0

	UW CREDIT UNION	3	\$620,900.00	0.25%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,101.00	0.05%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$609,600.00	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	9	\$2,055,598.00	0.82%	0	\$0.00	NA	0
	VSECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$1,098,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$587,550.00	0.24%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$154,776.68	0.06%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$354,400.00	0.14%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMIED LIABILITY	1	\$197,250.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$269,602.24	0.11%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>947</b>	<b>\$249,193,216.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYB4	1ST COMMUNITY CREDIT UNION	1	\$183,468.90	0.03%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$142,590.00	0.03%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$669,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$6,020,961.00	1.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$286,900.00	0.05%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$353,089.62	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$828,800.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,800.00	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ALLIED FEDERAL CREDIT UNION	1	\$184,733.45	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$335,785.50	0.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	\$976,700.00	0.19%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,721,010.00	0.33%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$199,750.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$298,712.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$592,484.38	0.11%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$258,750.00	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,164,500.00	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,717.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$1,000,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$321,100.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,926,206.73	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,535,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$168,099.52	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,090,285.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	5	\$1,322,500.00	0.25%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,167,790.00	0.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$132,951.35	0.03%	0	\$0.00	NA	0
	ARBOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$326,100.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$353,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$797,000.00	0.15%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$168,750.00	0.03%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,408,394.33	0.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$185,300.00	0.04%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,855.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,358,750.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$448,600.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$285,000.00	0.05%	0	\$0.00	NA	0
	BADGER BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,759,950.00	0.71%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$607,579.28	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$743,693.14	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$355,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE PANHANDLE	1	\$194,500.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$6,741,596.00	1.28%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$150,578.00	0.03%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$190,045.78	0.04%	0	\$0.00	NA	0
	BANNER BANK	6	\$1,888,550.00	0.36%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,013,400.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$4,126,300.00	0.78%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$673,500.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$190,800.00	0.04%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,364,200.00	0.26%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$306,400.00	0.06%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$380,150.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,216,624.28	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$433,500.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$174,400.00	0.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$326,000.00	0.06%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$156,750.00	0.03%	0	\$0.00	NA	0
		1	\$174,000.00	0.03%	0	\$0.00	NA	0

	BOSTON PRIVATE BANK AND TRUST COMPANY						
	BOURNS EFCU	1	\$340,800.00	0.06%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$387,120.00	0.07%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$292,000.00	0.06%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,987,186.10	0.95%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,474,315.00	1.42%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$2,057,565.00	0.39%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$376,000.00	0.07%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$187,150.00	0.04%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$416,385.67	0.08%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$349,500.00	0.07%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	3	\$557,370.00	0.11%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	64	\$21,038,654.00	4%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$583,830.00	0.11%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$566,800.00	0.11%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	186	\$64,916,956.12	12.34%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$285,000.00	0.05%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,641,070.00	0.31%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$982,725.00	0.19%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	0.07%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$337,500.00	0.06%	0	\$0.00	NA 0
	CENTRAL BANK OF BOONE COUNTY	1	\$248,000.00	0.05%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,000.00	0.04%	0	\$0.00	NA 0
	CENTRAL BANK OF SEDALIA	1	\$180,000.00	0.03%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,581,500.00	0.3%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$145,300.95	0.03%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$185,490.00	0.04%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	10	\$3,330,794.00	0.63%	0	\$0.00	NA 0
	CHEAHA BANK	1	\$195,717.60	0.04%	0	\$0.00	NA 0

	CHERRY CREEK MORTGAGE CO., INC	18	\$4,713,850.00	0.9%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$546,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$199,705.36	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$337,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$141,100.00	0.03%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$411,968.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,035,600.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL #1820	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,004,831.38	0.19%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$171,400.00	0.03%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$580,800.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$573,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$337,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$152,600.00	0.03%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	7	\$1,203,106.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$456,000.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$485,200.00	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$379,920.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$3,637,999.00	0.69%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,300.00	0.07%	0	\$0.00	NA	0
		1	\$231,200.00	0.04%	0	\$0.00	NA	0



	CU HOME MORTGAGE SOLUTIONS, LLC						
	CUMD	1	\$412,250.00	0.08%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$153,000.00	0.03%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$412,650.00	0.08%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$370,000.00	0.07%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$133,000.00	0.03%	0	\$0.00	NA 0
	DEMOTTE STAT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$186,160.00	0.04%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$412,398.00	0.08%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$381,489.00	0.07%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$633,783.45	0.12%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$2,133,432.78	0.41%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$529,150.00	0.1%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	3	\$687,883.00	0.13%	0	\$0.00	NA 0
	ECHO MORTGAGE, LLC	1	\$413,245.00	0.08%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC ., A CORPORATION	1	\$202,000.00	0.04%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,000.00	0.07%	0	\$0.00	NA 0
	ENT CREDIT UNION	3	\$674,670.00	0.13%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$532,000.00	0.1%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	2	\$460,650.00	0.09%	0	\$0.00	NA 0
	ETHOS LENDING LLC	2	\$672,385.67	0.13%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$616,000.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$600,925.00	0.11%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,553,705.00	0.49%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$165,870.00	0.03%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$1,025,500.00	0.19%	0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$281,000.00	0.05%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,595,360.00	1.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$333,400.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	17	\$5,001,886.44	0.95%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$177,100.00	0.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	20	\$6,327,413.03	1.2%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	25	\$9,115,456.00	1.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,930,920.00	0.56%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$200,697.27	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,067,769.36	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$358,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK	3	\$614,550.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$602,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$354,300.00	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,461,500.00	0.47%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$166,753.97	0.03%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$321,056.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$848,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$288,000.00	0.05%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$191,723.36	0.04%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$136,236.00	0.03%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$279,369.03	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$255,200.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,300.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK DFW	1	\$410,400.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$527,900.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$715,200.00	0.14%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$339,120.00	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	\$1,869,482.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,485,065.00	0.28%	0	\$0.00	NA	0

	FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$556,840.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,962,582.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$497,306.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$363,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$149,500.00	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$311,549.66	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$355,600.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,377,500.00	0.26%	0	\$0.00	NA	0
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$237,600.00	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$129,520.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$194,802.92	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,488,340.50	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,300,909.66	0.25%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	\$438,200.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$664,762.26	0.13%	0	\$0.00	NA	0
	FIRSTBANK	9	\$2,154,450.00	0.41%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$146,925.00	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,046,800.00	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$231,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,883,763.00	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$705,712.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$452,232.00	0.09%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	17	\$4,569,526.67	0.87%	0	\$0.00	NA	0
	GECU	3	\$552,852.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$560,000.00	0.11%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$242,841.71	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$281,000.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,675.00	0.03%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$642,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,179,905.00	0.22%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$512,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$557,231.54	0.11%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$465,300.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$660,372.81	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$392,500.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$148,750.00	0.03%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$2,417,200.00	0.46%	0	\$0.00	NA	0
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$528,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$399,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,460,100.00	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$301,870.00	0.06%	0	\$0.00	NA	0
		3	\$1,014,385.00	0.19%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
	HOMEFIRST MORTGAGE BANKERS	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$344,700.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$412,500.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$185,520.00	0.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$199,025.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$335,000.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$162,265.45	0.03%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$444,452.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	1	\$158,983.00	0.03%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$165,760.00	0.03%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$1,047,276.00	0.2%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	3	\$811,000.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$239,700.00	0.05%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$351,880.84	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$170,808.00	0.03%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$2,486,690.12	0.47%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,900.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$141,750.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$409,030.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	7	\$2,080,041.91	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,000.00	0.03%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	INTERBANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$355,000.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,705,175.00	0.32%	0	\$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$127,300.00	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$791,080.00	0.15%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$862,500.00	0.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$452,400.00	0.09%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,804.20	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	4	\$1,194,350.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,029,950.00	0.39%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,305,520.00	0.25%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$592,000.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,465,969.32	1.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,758,050.00	0.33%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$559,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,588,100.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$177,300.00	0.03%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$352,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$167,900.00	0.03%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$416,399.18	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$326,500.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	3	\$582,606.58	0.11%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$165,300.00	0.03%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$209,400.00	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$382,695.00	0.07%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$383,500.00	0.07%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$579,931.72	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$465,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	9	\$2,488,100.00	0.47%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$393,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$606,000.00	0.12%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,479,798.36	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	8	\$2,640,750.00	0.5%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$763,147.02	0.15%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$260,500.00	0.05%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$323,500.00	0.06%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	\$339,800.00	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$325,600.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$178,500.00	0.03%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$488,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,074,590.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTION, INC	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	13	\$4,208,143.66	0.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,223,700.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	\$5,454,997.00	1.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,600.00	0.02%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$396,500.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$739,875.00	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,457.00	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,000.00	0.03%	0	\$0.00	NA	0
		1	\$625,500.00	0.12%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
	NATIONS LENDING CORPORATION	1	\$188,500.00	0.04%	0	\$0.00	NA 0
	NATIONWIDE BANK	3	\$661,500.00	0.13%	0	\$0.00	NA 0
	NBKC BANK	16	\$5,073,434.00	0.96%	0	\$0.00	NA 0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$339,499.11	0.06%	0	\$0.00	NA 0
	NFM, INC DBA NFM LENDING	1	\$504,272.38	0.1%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$234,000.00	0.04%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$196,000.00	0.04%	0	\$0.00	NA 0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA 0
	NMSI, INC	1	\$380,000.00	0.07%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$498,000.00	0.09%	0	\$0.00	NA 0
	NORTH STAR CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$802,029.39	0.15%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	NUDGE FUNDING LLC	1	\$279,900.00	0.05%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$215,000.00	0.04%	0	\$0.00	NA 0
	NUVISION FCU	1	\$294,000.00	0.06%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	10	\$2,952,742.00	0.56%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	2	\$310,000.00	0.06%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$365,900.00	0.07%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,900.00	0.03%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$514,000.00	0.1%	0	\$0.00	NA 0
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$407,920.00	0.08%	0	\$0.00	NA 0
	OOSTBURG STATE BANK	1	\$312,000.00	0.06%	0	\$0.00	NA 0
	OPES ADVISORS, INC	3	\$1,371,000.00	0.26%	0	\$0.00	NA 0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA 0
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$984,000.00	0.19%	0	\$0.00	NA 0
	ORNLFEDERAL CREDIT UNION	1	\$189,150.00	0.04%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$179,625.00	0.03%	0	\$0.00	NA 0
	OZARK BANK, A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$339,000.00	0.06%	0	\$0.00	NA 0



	PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$731,396.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,375,403.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	21	\$7,629,948.10	1.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$318,400.00	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,850.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	9	\$2,248,960.83	0.43%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,099,450.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$375,647.58	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$1,550,146.00	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$165,900.00	0.03%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	4	\$1,566,600.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,655,748.10	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,345,450.00	0.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$314,336.23	0.06%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	3	\$665,319.95	0.13%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,905.00	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$2,653,860.00	0.5%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$416,595.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,114,200.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,140,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	9	\$2,885,650.00	0.55%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$602,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$334,530.85	0.06%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	8	\$2,863,788.00	0.54%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$354,700.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$284,500.00	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$232,000.00	0.04%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$632,500.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,004,022.04	0.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$186,930.28	0.04%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$408,632.00	0.08%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$227,090.00	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,650.00	0.03%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ROUNDBANK	1	\$199,920.00	0.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$354,695.83	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$333,000.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	14	\$5,297,100.00	1.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,544,065.00	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,480,934.01	0.28%	0	\$0.00	NA	0
	S&T BANK	2	\$586,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$497,725.00	0.09%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$448,267.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$853,000.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$369,000.00	0.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	8	\$1,750,197.01	0.33%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,966.67	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,000.00	0.1%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$177,500.00	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$791,555.82	0.15%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	3	\$689,200.00	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,900.00	0.03%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$9,606,637.11	1.83%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$151,900.00	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$160,050.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$372,500.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$499,500.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$652,850.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$774,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$777,648.00	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$370,600.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$337,500.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$337,200.00	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$577,000.00	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$346,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$446,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$367,628.89	0.07%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$351,200.00	0.07%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$189,050.00	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$204,850.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,055,709.35	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	18	\$6,311,053.15	1.2%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$384,000.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$448,750.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	7	\$2,176,208.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$564,600.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,147,250.00	0.22%	0	\$0.00	NA	0
	TALON LOANS LLC	1	\$300,675.00	0.06%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$775,000.00	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$476,500.00	0.09%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$172,800.00	0.03%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$440,535.00	0.08%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$329,450.00	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$849,900.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$834,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,279,631.70	0.24%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$197,714.72	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$382,500.00	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$266,900.00	0.05%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	6	\$1,593,400.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	3	\$526,500.00	0.1%	0	\$0.00	NA	0
	THE TRI-COUNTY BANK	1	\$279,000.00	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$3,105,693.08	0.59%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$449,958.70	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$208,840.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$916,200.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$196,726.14	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,600.00	0.03%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$184,234.16	0.04%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$147,250.00	0.03%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,737,100.00	0.33%	0	\$0.00	NA	0
	UNITED BANK	1	\$399,410.71	0.08%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$452,654.77	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$573,172.96	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,568,943.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,737,569.67	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$640,218.08	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,241,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$581,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$339,200.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$665,100.00	0.13%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$719,400.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$508,480.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$491,000.00	0.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$321,600.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$569,000.00	0.11%	0	\$0.00	NA	0
	VENTURE BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$479,500.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	6	\$1,573,145.00	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$210,400.00	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	\$964,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$471,600.00	0.09%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$394,500.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$1,033,740.26	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	2	\$351,000.00	0.07%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$379,162.46	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$308,750.00	0.06%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$370,711.84	0.07%	0	\$0.00	NA	0

	WHITNEY BANK	1	\$150,060.00	0.03%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$792,000.00	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	8	\$2,511,900.00	0.48%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$351,432.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$199,462.19	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$646,760.11	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$784,458.35	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,788</b>	<b>\$526,230,107.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYC2	ALLIANCE WEST MORTGAGE, INC	1	\$485,930.10	0.85%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$255,387.59	0.44%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$284,731.90	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$276,739.94	0.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$688,160.93	1.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	9	\$2,499,197.14	4.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$255,934.06	0.45%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	4	\$664,836.83	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$606,416.90	1.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$132,391.84	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,681.14	0.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$362,386.08	0.63%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$199,113.23	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,059,455.04	1.84%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	4	\$1,505,983.57	2.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$278,785.65	0.49%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,000.00	0.49%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$257,366.14	0.45%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$277,906.46	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$303,995.21	0.53%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$818,315.99	1.42%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$236,918.86	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$157,711.83	0.27%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$231,989.50	0.4%	0	\$0.00	NA	0

	CO-OP CREDIT UNION	1	\$196,643.44	0.34%	0	\$0.00	NA	0
	COASTAL HERITAGE BANK	5	\$1,544,203.46	2.69%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$297,802.83	0.52%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$187,905.30	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$376,080.78	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$547,322.00	0.95%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$220,751.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$296,943.82	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$213,105.21	0.37%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$351,331.45	0.61%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	10	\$1,932,339.73	3.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$228,504.68	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$738,079.36	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$161,479.92	0.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$160,783.93	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$246,426.63	0.43%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$673,957.09	1.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,106.59	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$843,130.96	1.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$472,788.83	0.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$247,355.66	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,324.87	0.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$247,538.73	0.43%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$410,213.20	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,219.63	0.31%	0	\$0.00	NA	0
	GECU	1	\$132,358.71	0.23%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$207,077.76	0.36%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$298,669.83	0.52%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$254,093.24	0.44%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$127,183.01	0.22%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$402,247.90	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$258,685.12	0.45%	0	\$0.00	NA	0
	INTEREST MORTGAGE COMPANY	1	\$424,152.48	0.74%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$214,067.57	0.37%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$267,807.27	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$160,538.32	0.28%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$712,960.23	1.24%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$623,245.93	1.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE	1	\$413,200.20	0.72%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$435,644.34	0.76%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$190,576.34	0.33%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$170,753.62	0.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$329,898.88	0.57%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$153,428.65	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$194,373.36	0.34%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$253,396.26	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$612,590.59	1.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$332,548.92	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$393,697.04	0.69%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	2	\$454,678.42	0.79%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	8	\$2,386,168.01	4.16%	0	\$0.00	NA	0
	PEPLES CREDIT UNION	1	\$349,447.20	0.61%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$1,014,456.64	1.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$299,436.49	0.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$140,238.62	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$510,824.10	0.89%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,979.55	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,336,076.89	4.07%	0	\$0.00	NA	0
	PULASKI BANK	1	\$214,712.53	0.37%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$417,263.56	0.73%	0	\$0.00	NA	0
	RENASANT BANK	1	\$243,937.46	0.42%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$415,291.86	0.72%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$154,518.58	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$296,958.60	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$262,153.90	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$1,004,784.36	1.75%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$545,287.76	0.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$2,426,368.60	4.23%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$523,306.48	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$415,173.08	0.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$217,003.12	0.38%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	6	\$1,467,811.20	2.56%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$204,804.69	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$781,985.85	1.36%	0	\$0.00	NA	0



	TD BANK, N.A	2	\$548,335.26	0.95%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$387,206.89	0.67%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$139,874.97	0.24%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$152,834.30	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$776,451.60	1.35%	0	\$0.00	NA	0
	THW WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$183,699.83	0.32%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$388,270.79	0.68%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$157,800.64	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$435,419.18	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$238,957.28	0.42%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$157,907.18	0.27%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN, ISAOA	1	\$404,598.07	0.7%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,409,973.30	2.46%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	2	\$514,859.44	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$332,895.46	0.58%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$141,012.69	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$155,471.12	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$241,026.70	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$415,191.53	0.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,816.05	0.26%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$705,728.90	1.23%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	2	\$594,234.87	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$57,428,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYD0	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$696,083.11	0.85%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$115,250.00	0.14%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$110,500.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$229,500.00	0.28%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$232,204.55	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$123,322.06	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$236,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$122,403.49	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,750.00	0.15%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	1	\$109,366.05	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,800.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$484,900.00	0.59%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$118,400.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$233,525.00	0.29%	0	\$0.00	NA	0
	ARBOR BANK	1	\$122,220.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$361,950.00	0.44%	0	\$0.00	NA	0
	ARVEST BANK	8	\$950,415.00	1.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,428.67	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$463,500.00	0.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$247,375.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$360,092.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$838,455.00	1.02%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$112,416.27	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$120,650.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$114,950.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$234,500.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$114,945.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$346,980.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$355,350.00	0.43%	0	\$0.00	NA	0
		2	\$236,640.00	0.29%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BELL STATE BANK & TRUST	2	\$226,800.00	0.28%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$232,000.00	0.28%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$123,250.00	0.15%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$239,327.82	0.29%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,875.00	0.15%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$121,250.00	0.15%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$123,000.00	0.15%	0	\$0.00	NA 0
	BROADWAY NATIONAL BANK	1	\$116,800.00	0.14%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$352,350.00	0.43%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$712,325.00	0.87%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$124,076.00	0.15%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$123,405.00	0.15%	0	\$0.00	NA 0
	CARDINAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,500.00	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.15%	0	\$0.00	NA 0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	4	\$468,100.00	0.57%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	2	\$226,000.00	0.28%	0	\$0.00	NA 0
	CBC NATIONAL BANK	3	\$368,070.75	0.45%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,600.00	0.15%	0	\$0.00	NA 0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,467.95	0.15%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$119,700.00	0.15%	0	\$0.00	NA 0
	CENTINEL BANK OF TAOS	1	\$120,130.50	0.15%	0	\$0.00	NA 0
	CENTRAL BANK	2	\$239,125.00	0.29%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$116,000.00	0.14%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$233,750.00	0.29%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	2	\$230,650.00	0.28%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$113,865.00	0.14%	0	\$0.00	NA 0

	CENTRAL BANK OF THE OZARKS	2	\$244,064.00	0.3%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,194.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$231,200.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$361,875.00	0.44%	0	\$0.00	NA	0
	CHARTER BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$244,700.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$110,580.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$124,200.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NEWBURG	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$483,972.94	0.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$122,454.64	0.15%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$115,388.00	0.14%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK.,A STATE CHARTERED BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$114,450.00	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$233,200.00	0.28%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$249,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$244,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,200.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$112,700.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$112,550.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$241,620.00	0.3%	0	\$0.00	NA	0
		2	\$241,450.00	0.29%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU COMMUNITY, LLC	1	\$121,428.67	0.15%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$116,429.56	0.14%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,310.00	0.15%	0	\$0.00	NA 0
	DEVON BANK	1	\$116,400.00	0.14%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$120,400.00	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$234,374.00	0.29%	0	\$0.00	NA 0
	DUBUQUE BANK & TRUST COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	3	\$353,300.00	0.43%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$120,800.00	0.15%	0	\$0.00	NA 0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,500.00	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$2,143,360.73	2.62%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$359,575.00	0.44%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST	1	\$123,500.00	0.15%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$959,793.00	1.17%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	5	\$598,310.76	0.73%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$113,525.00	0.14%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$111,200.00	0.14%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	1	\$112,000.00	0.14%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$123,025.00	0.15%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,084,138.93	1.32%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	4	\$481,800.00	0.59%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$946,800.00	1.16%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$121,600.00	0.15%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.14%	0	\$0.00	NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$224,543.84	0.27%	0	\$0.00	NA	0
	FIRST CAPITAL BANK MORTGAGE	1	\$110,840.07	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,159.68	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$249,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$121,899.12	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$223,176.00	0.27%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$115,100.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,201,189.00	1.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$238,021.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$121,192.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$348,350.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$354,796.68	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$233,600.00	0.29%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$123,710.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	4	\$466,065.00	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$233,325.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$239,920.00	0.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.15%	0	\$0.00	NA	0

	FIRSTBANK	1	\$111,625.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$115,273.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$240,900.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$224,800.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$231,138.96	0.28%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	\$236,000.00	0.29%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$460,524.46	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$123,415.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$820,897.51	1%	0	\$0.00	NA	0
	GECU	3	\$355,715.69	0.43%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$111,700.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$122,300.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES	1	\$122,550.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$245,000.00	0.3%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	2	\$236,000.00	0.29%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$115,443.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$241,690.00	0.3%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$247,800.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	GUARDAIN MORTGAGE COMPANY, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$232,000.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$473,780.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$124,720.00	0.15%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$118,173.26	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA	0

	HAPPY STATE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$116,400.00	0.14%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$240,400.00	0.29%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$230,900.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$702,100.00	0.86%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$117,630.27	0.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$111,926.00	0.14%	0	\$0.00	NA	0
	HONOR BANK	1	\$116,720.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$235,100.00	0.29%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$117,300.00	0.14%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,300.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$461,123.65	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$602,820.00	0.74%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,160.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,120.00	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$114,750.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$112,100.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$124,011.51	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$954,600.00	1.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$114,300.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$238,500.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$233,400.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$462,830.00	0.57%	0	\$0.00	NA	0



	LEGACY HOME LOANS LLC	1	\$117,000.00	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$241,150.00	0.29%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	3	\$362,485.00	0.44%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,300.00	0.14%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$112,400.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$118,465.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,750.00	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$234,925.00	0.29%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$124,819.90	0.15%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$113,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$232,600.94	0.28%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$123,675.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$246,200.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$117,855.01	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$731,900.00	0.89%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$233,600.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,600.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$119,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$234,500.00	0.29%	0	\$0.00	NA	0
	NBKC BANK	2	\$241,850.00	0.3%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$120,412.93	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$111,910.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$117,561.37	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$240,620.00	0.29%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$232,655.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$474,000.00	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$120,650.00	0.15%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$233,600.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$117,700.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$244,182.03	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,650.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$466,300.00	0.57%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$351,125.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$348,662.63	0.43%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK K	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$239,912.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$122,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$122,000.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$121,010.23	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$119,200.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$239,770.00	0.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$122,880.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$232,750.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$457,130.00	0.56%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$110,002.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$588,760.00	0.72%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$119,920.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$352,249.00	0.43%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB	2	\$232,500.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$124,320.61	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$232,065.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$356,600.00	0.44%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$241,200.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	3	\$362,180.02	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,653.62	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$119,830.92	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,300.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$227,575.00	0.28%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,819.90	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$123,400.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$463,335.00	0.57%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$588,665.00	0.72%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$474,545.39	0.58%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$593,120.00	0.72%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$115,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$234,350.00	0.29%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$121,600.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,900.00	0.14%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,000.00	0.29%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$121,125.00	0.15%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$349,460.00	0.43%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$235,500.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,300.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$476,850.53	0.58%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$114,855.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$1,549,550.00	1.89%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$123,600.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$124,632.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$853,358.53	1.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$110,580.00	0.14%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$489,436.00	0.6%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$117,144.24	0.14%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$119,823.22	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$238,142.75	0.29%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,500.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$347,700.00	0.42%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,300.00	0.14%	0	\$0.00	NA	0
	TIMBERWOOD BANK	2	\$241,100.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$112,925.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$237,000.00	0.29%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$119,700.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$116,850.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$369,578.54	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,000.00	0.28%	0	\$0.00	NA	0
	UNITED BANK	1	\$110,888.00	0.14%	0	\$0.00	NA	0
		1	\$116,000.00	0.14%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION						
	UNITED FEDERAL CREDIT UNION	1	\$118,075.03	0.14%	0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$123,900.00	0.15%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$112,500.00	0.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,000.00	0.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,000.00	0.15%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.29%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$481,400.00	0.59%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$112,334.26	0.14%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$117,500.00	0.14%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$119,250.00	0.15%	0	\$0.00	NA 0
	VISIONS FCU	1	\$122,500.00	0.15%	0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$124,925.00	0.15%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$120,280.00	0.15%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA 0
	WATERFORD BANK, NA D	1	\$111,000.00	0.14%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$243,795.00	0.3%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$112,865.92	0.14%	0	\$0.00	NA 0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$114,000.00	0.14%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$121,600.00	0.15%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$231,800.00	0.28%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$471,304.40	0.58%	0	\$0.00	NA 0
	Unavailable	3	\$353,578.37	0.32%	0	\$0.00	NA 0
<b>Total</b>		<b>690</b>	<b>\$81,876,088.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGYE8	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.19%	0	\$0.00	NA 0

	ACADEMY MORTGAGE CORPORATION	4	\$550,926.00	0.78%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$130,625.00	0.18%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACESS NATIONAL BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$147,800.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,900.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,555.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$148,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,064.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$561,000.00	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$406,800.00	0.57%	0	\$0.00	NA	0
	AMERICAN SECURITIES MORTGAGE	1	\$139,500.00	0.2%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	1	\$129,049.86	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$691,690.00	0.97%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$127,920.00	0.18%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	2	\$292,200.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$694,990.98	0.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$568,450.00	0.8%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	2	\$267,298.29	0.38%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII GUAM	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$145,569.13	0.21%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$125,600.00	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$696,600.00	0.98%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$713,600.00	1.01%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$849,000.00	1.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$138,000.00	0.19%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$148,750.00	0.21%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$135,375.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$420,600.00	0.59%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$130,320.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$299,600.00	0.42%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$290,000.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$128,600.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$145,065.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,405.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$127,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	CENTURY FEDERAL CREDIT UNION	1	\$147,791.47	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$414,502.39	0.58%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$284,152.08	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$541,994.00	0.76%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$139,800.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$141,600.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$274,174.93	0.39%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$257,110.00	0.36%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$147,247.39	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	1	\$131,100.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$145,700.00	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$136,110.39	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$135,700.00	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$143,200.00	0.2%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$284,000.00	0.4%	0	\$0.00	NA	0
	COUNTYBANK	1	\$136,258.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$140,400.00	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,520.00	0.19%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK - COR	1	\$141,799.92	0.2%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,950.00	0.39%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$433,278.00	0.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$291,635.00	0.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,250.00	0.18%	0	\$0.00	NA	0
	EECU	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$139,920.00	0.2%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$842,320.00	1.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,133.00	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$970,300.00	1.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$145,500.00	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$540,402.95	0.76%	0	\$0.00	NA	0
	FARMERS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK BROOKSTON	1	\$139,171.01	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$439,343.00	0.62%	0	\$0.00	NA	0



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$271,250.00	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$554,625.00	0.78%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$424,000.00	0.6%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,700.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$295,000.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,357.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$283,557.32	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,905.00	0.19%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,600.00	0.21%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$289,900.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$970,099.00	1.37%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$128,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$135,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$429,700.00	0.61%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$276,100.00	0.39%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$139,650.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$148,800.00	0.21%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$285,800.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$145,600.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$137,600.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,250.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$148,300.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$541,468.40	0.76%	0	\$0.00	NA	0

	FIRSTBANK	1	\$127,920.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,360.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$140,553.00	0.2%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$125,700.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$278,128.38	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$144,590.70	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$149,850.00	0.21%	0	\$0.00	NA	0
	GECU	1	\$148,705.60	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$261,073.56	0.37%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$149,150.00	0.21%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$147,155.00	0.21%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$285,000.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$294,598.73	0.42%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$143,450.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$414,500.00	0.58%	0	\$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$143,920.00	0.2%	0	\$0.00	NA	0
	HOME BANK	1	\$141,362.65	0.2%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$547,731.00	0.77%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$264,500.00	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$149,173.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$538,800.00	0.76%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,140.58	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$402,000.00	0.57%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	0
		1	\$145,794.29	0.21%	0	\$0.00	NA	0

	HOUSTON POLICE FEDERAL CREDIT UNION						
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,289.10	0.38%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,000.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$148,410.00	0.21%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$414,380.00	0.58%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$141,000.00	0.2%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$146,600.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$132,000.00	0.19%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$126,100.00	0.18%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$125,100.00	0.18%	0	\$0.00	NA
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	\$133,600.00	0.19%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$145,500.00	0.21%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$288,000.00	0.41%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$955,085.00	1.35%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$129,692.83	0.18%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$409,825.00	0.58%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$138,550.00	0.2%	0	\$0.00	NA
	LEGEND BANK N.A	1	\$141,455.00	0.2%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$143,000.00	0.2%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$141,840.00	0.2%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$127,300.00	0.18%	0	\$0.00	NA
	LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$134,900.00	0.19%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$274,800.00	0.39%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$147,000.00	0.21%	0	\$0.00	NA
	MARQUETTE BANK	1	\$128,238.78	0.18%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,200.00	0.18%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	METRO BANK	2	\$264,700.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$144,500.00	0.2%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$140,500.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$134,700.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$145,350.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$130,400.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$415,100.00	0.59%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$134,427.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$275,905.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$283,600.00	0.4%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$280,625.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$802,515.00	1.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$149,788.66	0.21%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$144,572.09	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$147,645.06	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	\$125,200.00	0.18%	0	\$0.00	NA	0
	NP,INC., DBA US MORTGAGE OF FLORIDA	1	\$143,250.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$260,500.00	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$126,900.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$404,900.00	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$287,750.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
		1	\$148,000.00	0.21%	0	\$0.00	NA	0

	ORANGE COUNTY & APOS; S CREDIT UNION						
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$147,600.00	0.21%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,000.00	0.19%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,080.50	0.19%	0	\$0.00	NA 0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$134,519.21	0.19%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	4	\$570,075.00	0.8%	0	\$0.00	NA 0
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC., A B	1	\$147,037.84	0.21%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	2	\$294,565.41	0.42%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	3	\$418,405.00	0.59%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$135,000.00	0.19%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$149,055.00	0.21%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$413,450.00	0.58%	0	\$0.00	NA 0
	PROGRESSIVE BANK	1	\$133,000.00	0.19%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,980.00	0.2%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	3	\$431,089.83	0.61%	0	\$0.00	NA 0
	PYRAMAX BANK FSB	1	\$142,000.00	0.2%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$137,750.00	0.19%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,900.00	0.19%	0	\$0.00	NA 0
	RENASANT BANK	1	\$129,816.83	0.18%	0	\$0.00	NA 0
	RESMAC INC	2	\$256,800.00	0.36%	0	\$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$133,477.00	0.19%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$135,200.00	0.19%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$400,930.00	0.57%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,250.00	0.18%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$144,800.00	0.2%	0	\$0.00	NA 0
	SANFORD INSTITUTION FOR SAVINGS	1	\$142,000.00	0.2%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$135,000.00	0.19%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,100.00	0.21%	0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$275,478.00	0.39%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,920.00	0.21%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,650.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,200.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$699,875.00	0.99%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$141,079.92	0.2%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$125,112.37	0.18%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$145,591.88	0.21%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$130,950.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$134,350.00	0.19%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$401,871.68	0.57%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$715,163.23	1.01%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$1,990,404.00	2.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$149,750.00	0.21%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$147,906.78	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$400,900.00	0.57%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$147,343.79	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$125,400.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$411,234.28	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$146,000.00	0.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$141,620.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$131,600.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$287,150.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$137,750.00	0.19%	0	\$0.00	NA	0
		1	\$141,750.00	0.2%	0	\$0.00	NA	0

	THE PEOPLES STATE BANK OF NEWTON						
	THE PRIVATE BANK AND TRUST	1	\$149,000.00	0.21%	0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION	1	\$148,000.00	0.21%	0	\$0.00	NA 0
	THE TRI-COUNTY BANK	1	\$134,900.00	0.19%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,700.00	0.4%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,250.00	0.21%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$135,000.00	0.19%	0	\$0.00	NA 0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$148,790.06	0.21%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$134,500.00	0.19%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$137,000.00	0.19%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$148,410.00	0.21%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$271,156.00	0.38%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$144,000.00	0.2%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$127,000.00	0.18%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$141,930.00	0.2%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.18%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$394,300.00	0.56%	0	\$0.00	NA 0
	UNITED BANK	1	\$150,000.00	0.21%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.2%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$135,309.08	0.19%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$266,165.00	0.38%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$274,600.00	0.39%	0	\$0.00	NA 0
	VALLEY STATE BANK	1	\$144,500.00	0.2%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,631.00	0.57%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$275,224.00	0.39%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$150,000.00	0.21%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$125,503.64	0.18%	0	\$0.00	NA 0

	WESTERN BANCORP D	1	\$127,131.99	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST COMPANY	1	\$148,510.71	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$279,103.24	0.39%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$129,750.62	0.18%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$297,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$70,945,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYF5	1STBANCORP MORTGAGE	1	\$163,800.00	0.21%	0	\$0.00	NA	0
	A & D MORTGAGE	1	\$161,328.06	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,800,302.97	2.35%	0	\$0.00	NA	0
	ACOPIA ,LLC, A CORPORATION	1	\$169,400.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,200.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$494,625.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$324,015.30	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$322,925.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$148,840.66	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$170,174.06	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$163,400.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$338,222.00	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$349,650.00	0.46%	0	\$0.00	NA	0
	AMRES CORPORATION DBA AMERICAN RESI	1	\$157,065.23	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$489,700.00	0.64%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$150,955.00	0.2%	0	\$0.00	NA	0
	ARVEST BANK	1	\$166,155.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$314,624.79	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$991,725.00	1.3%	0	\$0.00	NA	0



	AXIA FINANCIAL, LLC	3	\$506,200.00	0.66%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$160,075.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$174,747.85	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$165,700.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$986,625.00	1.29%	0	\$0.00	NA	0
	BANK SNB	1	\$163,763.71	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,450.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$325,006.00	0.42%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,787.83	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$163,500.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$490,400.00	0.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$173,300.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,900.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	1	\$155,835.97	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$337,725.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$329,900.00	0.43%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$168,685.00	0.22%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,505.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$339,810.48	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$343,830.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,171,035.07	1.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$159,960.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$646,102.47	0.84%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$160,578.46	0.21%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$162,520.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,450.00	0.22%	0	\$0.00	NA	0
	COMMUNITY RESOURCE CREDIT UNION	1	\$150,253.00	0.2%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$171,401.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$967,250.00	1.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$330,428.22	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$164,550.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,260.00	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,580.10	0.42%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$156,504.85	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$497,000.00	0.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	EECU	1	\$155,200.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$342,695.00	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$649,352.24	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$174,950.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,920.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,481,950.00	1.94%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$166,958.09	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$504,550.00	0.66%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$499,878.46	0.65%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,492,499.67	1.95%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,125.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$488,177.58	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$340,000.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,774.56	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$163,274.74	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$328,562.26	0.43%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$317,050.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$159,920.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$343,512.23	0.45%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$327,500.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$166,050.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,010.47	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$480,227.94	0.63%	0	\$0.00	NA	0
	FIRSTBANK	2	\$324,113.20	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$167,718.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,787.83	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$167,158.47	0.22%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$812,737.43	1.06%	0	\$0.00	NA	0
	GECU	1	\$159,659.00	0.21%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	1	\$152,180.42	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$165,530.00	0.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$485,202.62	0.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$158,120.00	0.21%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$168,100.00	0.22%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$174,900.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$349,400.00	0.46%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$316,687.00	0.41%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$151,990.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$325,665.00	0.43%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$152,700.00	0.2%	0	\$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,178,262.27	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,100.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$481,765.00	0.63%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$156,600.00	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$167,058.99	0.22%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	HONOR BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$168,780.00	0.22%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$171,763.03	0.22%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$319,785.07	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$172,425.00	0.23%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	\$152,100.00	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$155,000.00	0.2%	0	\$0.00	NA	0
		1	\$164,000.00	0.21%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION						
	IQ CREDIT UNION	1	\$163,300.00	0.21%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,500.00	0.21%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,182.00	0.21%	0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,500.00	0.43%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$478,250.00	0.62%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.22%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$172,000.00	0.22%	0	\$0.00	NA 0
	LENDIA, INC	1	\$154,825.62	0.2%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$157,023.43	0.21%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA 0
	MARINE BANK	1	\$151,200.00	0.2%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$496,420.00	0.65%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$174,758.90	0.23%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU	1	\$161,500.00	0.21%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC	1	\$169,466.20	0.22%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$163,763.71	0.21%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$170,000.00	0.22%	0	\$0.00	NA 0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$166,725.00	0.22%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$174,500.00	0.23%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$174,000.00	0.23%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$503,070.00	0.66%	0	\$0.00	NA 0
	MORTGAGENETWORK	4	\$663,781.65	0.87%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$488,043.33	0.64%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	7	\$1,139,555.00	1.49%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$172,680.00	0.23%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$175,000.00	0.23%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,720.00	0.2%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,388.37	0.23%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$170,000.00	0.22%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$161,300.00	0.21%	0	\$0.00	NA 0
	NORTH ALABAMA MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00	NA 0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$168,055.00	0.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORA	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$330,800.00	0.43%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,758.90	0.23%	0	\$0.00	NA	0
	NUVISION FCU	2	\$322,450.00	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$315,967.00	0.41%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$323,757.65	0.42%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$325,500.00	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$319,335.00	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$159,992.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$333,950.00	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$169,755.06	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$169,900.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$340,500.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$488,074.09	0.64%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$161,880.00	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$163,200.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$161,405.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$659,662.90	0.86%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$324,200.00	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$163,625.00	0.21%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$336,600.00	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,250.00	0.43%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$163,774.05	0.21%	0	\$0.00	NA	0

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$158,650.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$167,763.29	0.22%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$332,000.00	0.43%	0	\$0.00	NA	0
	RCB BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$154,400.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$166,019.40	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$174,200.00	0.23%	0	\$0.00	NA	0
	RHF MORTGAGE CO	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$173,594.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$658,813.00	0.86%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$325,250.42	0.42%	0	\$0.00	NA	0
	SACU	1	\$163,600.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$161,357.02	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$172,797.35	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,772.67	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,800.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$502,445.00	0.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC	1	\$156,300.00	0.2%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$492,771.30	0.64%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$317,850.00	0.42%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$173,702.00	0.23%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$165,409.02	0.22%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$329,634.19	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$494,178.68	0.65%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,501,189.58	1.96%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	\$164,500.00	0.21%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$161,153.93	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$324,750.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK, A CORPORATION	1	\$158,859.08	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$501,774.56	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$346,757.71	0.45%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$495,400.00	0.65%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNIT	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$150,183.30	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$163,688.76	0.21%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,382.87	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,900.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$172,422.74	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,400.00	0.22%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,283.15	0.2%	0	\$0.00	NA	0
	VANDY MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.2%	0	\$0.00	NA	0



	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,018.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$151,650.00	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,535.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$165,560.39	0.22%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$173,649.44	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$163,107.98	0.21%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$165,965.82	0.22%	0	\$0.00	NA	0
	WHITE RIVER CREDIT UNION	1	\$158,761.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$498,058.70	0.65%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$307,731.30	0.4%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$172,400.93	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$169,600.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$76,551,716.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYG3	ACADEMY MORTGAGE CORPORATION	9	\$1,596,270.00	2.66%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$175,200.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,900.00	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$177,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$536,155.31	0.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$356,800.00	0.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$175,275.00	0.29%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$531,587.00	0.89%	0	\$0.00	NA	0
	ATLANTIC BAT MORTGAGE GROUP, LLC	1	\$175,920.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$356,175.00	0.59%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$357,000.00	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$885,494.70	1.47%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$177,868.35	0.3%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$359,200.00	0.6%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$176,550.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$179,752.01	0.3%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$176,225.00	0.29%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$175,750.00	0.29%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$358,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$358,550.00	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$354,632.00	0.59%	0	\$0.00	NA	0
	CENTENNIAL BANK,A CORPORATION	1	\$178,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,450.00	0.3%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$534,325.00	0.89%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$175,746.42	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$179,752.01	0.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$354,146.42	0.59%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$710,710.00	1.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$532,494.97	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$179,824.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$177,600.00	0.3%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$175,757.52	0.29%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC	1	\$180,025.00	0.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$179,740.65	0.3%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$178,950.00	0.3%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$356,700.00	0.59%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$179,685.00	0.3%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$176,500.00	0.29%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$179,252.70	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$353,500.00	0.59%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$709,100.00	1.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$355,513.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$719,800.00	1.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$179,200.00	0.3%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$890,844.11	1.48%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$358,682.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,750.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK WF	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,245,063.03	2.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$534,375.00	0.89%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$180,405.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$179,740.65	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$527,750.00	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,797.28	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$175,150.00	0.29%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$179,740.65	0.3%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$892,000.00	1.49%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$179,100.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$358,000.00	0.6%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$710,625.00	1.18%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$175,500.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$356,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,072,325.00	1.79%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,300.00	0.3%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$178,200.00	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$179,740.65	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$175,513.27	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$715,600.00	1.19%	0	\$0.00	NA	0
	HANTZ BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$356,725.00	0.59%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	HOLCOMB STATE BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$356,000.00	0.59%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$712,000.00	1.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,400.00	0.3%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$178,000.00	0.3%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$177,650.00	0.3%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$359,992.06	0.6%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$356,921.38	0.59%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$355,200.00	0.59%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$179,200.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$178,000.00	0.3%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$355,750.00	0.59%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$178,149.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$177,743.53	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$178,125.00	0.3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$177,750.00	0.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$175,657.66	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	2	\$357,750.00	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$357,240.65	0.59%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$177,600.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,747.79	0.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$1,948,910.00	3.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$360,500.00	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$177,600.00	0.3%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$177,750.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,750.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$179,228.00	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$179,550.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$177,900.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$531,350.00	0.88%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,650.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$532,073.00	0.89%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$178,600.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$533,675.00	0.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$355,110.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$706,698.28	1.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$180,405.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$356,500.00	0.59%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$353,650.00	0.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$179,752.00	0.3%	0	\$0.00	NA	0
	PS BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$356,920.00	0.59%	0	\$0.00	NA	0
	RENASANT BANK	1	\$176,551.42	0.29%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$179,247.08	0.3%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$179,646.53	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$175,750.00	0.29%	0	\$0.00	NA	0
	ROYAL BANK	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$358,400.00	0.6%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,851.87	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$177,000.00	0.29%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$175,496.77	0.29%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,300.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$537,000.00	0.89%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$177,300.00	0.3%	0	\$0.00	NA	0
	SFMC, LP	1	\$175,666.53	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,400.00	0.3%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$180,000.00	0.3%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$179,950.00	0.3%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,000.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$178,449.85	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,700.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$537,925.80	0.9%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$175,750.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$1,428,676.65	2.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$715,852.00	1.19%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$179,500.00	0.3%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$178,477.01	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$175,100.00	0.29%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$177,600.00	0.3%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$177,600.00	0.3%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$179,450.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$179,075.00	0.3%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$175,746.42	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$175,200.00	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$358,555.00	0.6%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$180,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$177,752.76	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$177,600.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$535,500.00	0.89%	0	\$0.00	NA	0

	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$179,838.00	0.3%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$177,600.00	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,405.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,600.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$178,858.75	0.3%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$179,740.65	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$60,065,165.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYH1	AMERICAN INTERNET MORTGAGE, INC	1	\$371,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$454,080.57	2.41%	0	\$0.00	NA	0
	ARVEST BANK	1	\$311,150.00	1.65%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,073,240.00	5.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,600.00	2.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$331,887.61	1.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$177,510.28	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$205,600.00	1.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$360,000.00	1.91%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	1.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$209,487.13	1.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$296,695.00	1.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$258,505.06	1.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,960.34	1.24%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$292,000.00	1.55%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$498,050.00	2.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,370.12	1.69%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$338,900.00	1.8%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$165,200.00	0.88%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$240,400.00	1.27%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$349,866.18	1.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$226,000.00	1.2%	0	\$0.00	NA	0



	GOLD COAST BANK	1	\$417,000.00	2.21%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION	1	\$229,664.81	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$291,900.00	1.55%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$339,500.00	1.8%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$388,000.00	2.06%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$887,000.00	4.7%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$375,793.80	1.99%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	1.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$169,200.00	0.9%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$204,629.29	1.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$472,000.00	2.5%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$408,016.22	2.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$703,752.86	3.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$284,500.00	1.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$288,000.00	1.53%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$208,000.00	1.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$196,100.00	1.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$224,158.23	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$901,900.00	4.78%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	3	\$712,241.13	3.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$408,000.00	2.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,000.00	0.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$435,000.00	2.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$285,600.00	1.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$748,049.89	3.97%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$176,500.00	0.94%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$441,236.07	2.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$326,250.00	1.73%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,000.00	0.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,504.52	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,859,999.11</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYJ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$42,000.00	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.08%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	6	\$433,700.00	0.47%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$79,827.14	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$147,900.00	0.16%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$78,800.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$86,200.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	8	\$463,475.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$275,200.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$513,696.69	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$82,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,422.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$83,096.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$65,960.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,200.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$79,660.67	0.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$82,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$47,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$81,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$126,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$115,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	3	\$187,581.72	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CO	1	\$78,778.02	0.09%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	4	\$226,002.22	0.25%	0	\$0.00	NA	0
		14	\$1,005,892.00	1.09%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIS BANK	1	\$55,500.00	0.06%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, AN ALABAMA CORPORATION	1	\$64,908.42	0.07%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$202,875.00	0.22%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$219,000.00	0.24%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	5	\$360,750.00	0.39%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,750.00	0.09%	0	\$0.00	NA 0
	ARVEST BANK	14	\$888,325.00	0.97%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$70,648.06	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$714,913.79	0.78%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$134,900.00	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$488,660.00	0.53%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$38,893.88	0.04%	0	\$0.00	NA 0
	BANCFIRST	1	\$84,000.00	0.09%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$82,200.00	0.09%	0	\$0.00	NA 0
	BANCO SANTANDER PR	1	\$81,000.00	0.09%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$283,170.00	0.31%	0	\$0.00	NA 0
	BANK FORWARD	3	\$198,450.00	0.22%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$143,000.00	0.16%	0	\$0.00	NA 0
	BANK OF DONIPHAN	1	\$84,400.00	0.09%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$66,500.00	0.07%	0	\$0.00	NA 0
	BANK OF MONTICELLO	1	\$70,205.00	0.08%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$84,880.23	0.09%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$159,887.28	0.17%	0	\$0.00	NA 0
	BANK OF TRAVELERS REST	1	\$68,000.00	0.07%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$52,400.00	0.06%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$83,015.00	0.09%	0	\$0.00	NA 0
	BANKIOWA	1	\$66,000.00	0.07%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA 0
	BANKUNITED, N.A	1	\$83,200.00	0.09%	0	\$0.00	NA 0
	BANKWEST OF KANSAS	1	\$40,000.00	0.04%	0	\$0.00	NA 0
	BANNER BANK	3	\$215,500.00	0.23%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,591.68	0.08%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$238,050.00	0.26%	0	\$0.00	NA 0

	BAY EQUITY LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$31,836.74	0.03%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$136,300.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,N.A	1	\$63,903.61	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$118,100.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,300.00	0.13%	0	\$0.00	NA	0
	BLOOMBANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$74,800.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$218,240.81	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,650.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$116,960.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$166,610.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$78,570.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$181,350.00	0.2%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$74,553.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$129,900.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$48,500.00	0.05%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$262,775.00	0.29%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$192,235.31	0.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$70,775.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$68,560.00	0.07%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$166,750.00	0.18%	0	\$0.00	NA	0
	CAREY POVERELLO FEDERAL CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$79,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$80,845.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$163,500.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$144,708.58	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$286,050.15	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$153,570.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$332,089.93	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$134,850.00	0.15%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$54,920.75	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$205,420.00	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$64,600.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$386,360.00	0.42%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$41,441.53	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$532,775.00	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$82,450.00	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$63,450.00	0.07%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$62,900.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$46,562.37	0.05%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$61,200.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$207,338.28	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$33,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$208,564.64	0.23%	0	\$0.00	NA	0
	CITY BANK	1	\$66,253.90	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,735.46	0.07%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$132,000.00	0.14%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT	1	\$75,091.00	0.08%	0	\$0.00	NA	0

	UNION						
	CLEAR LAKE BANK & TRUST COMPANY	1	\$41,600.00	0.05%	0	\$0.00	NA 0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$73,500.00	0.08%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$315,853.00	0.34%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	4	\$303,700.00	0.33%	0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$171,000.00	0.19%	0	\$0.00	NA 0
	COMMONWEALTH CREDIT UNION	1	\$79,345.45	0.09%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	2	\$114,168.11	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK	2	\$163,875.00	0.18%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$80,800.00	0.09%	0	\$0.00	NA 0
	COMMUNITY BANK, NA	1	\$67,899.82	0.07%	0	\$0.00	NA 0
	COMMUNITY FINANCIAL BANK	1	\$77,900.00	0.08%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	2	\$127,802.71	0.14%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$52,923.64	0.06%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,125.00	0.07%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	10	\$765,836.00	0.83%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$83,675.00	0.09%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$72,500.00	0.08%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$83,000.00	0.09%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	3	\$198,682.49	0.22%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$58,920.26	0.06%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	5	\$310,000.00	0.34%	0	\$0.00	NA 0
	CRESCOM BANK	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	CROGHAN COLONIAL BANK	2	\$139,500.00	0.15%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$210,945.00	0.23%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	3	\$220,300.00	0.24%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$50,000.00	0.05%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$63,175.00	0.07%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	3	\$196,819.98	0.21%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,200.00	0.07%	0	\$0.00	NA 0

	DFCU FINANCIAL	4	\$292,200.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$77,600.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$257,001.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$145,647.00	0.16%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$257,302.54	0.28%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	5	\$286,667.03	0.31%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$272,000.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$147,080.00	0.16%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$215,091.09	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$209,750.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$852,770.00	0.93%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$155,868.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$1,586,076.00	1.72%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$211,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$598,764.00	0.65%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$314,988.14	0.34%	0	\$0.00	NA	0
	FARMERS BANK	1	\$62,312.08	0.07%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$142,922.17	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$119,430.00	0.13%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$84,600.00	0.09%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$74,085.36	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$218,800.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$735,978.32	0.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$204,000.00	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$603,300.00	0.66%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$277,799.81	0.3%	0	\$0.00	NA	0

	FIRST BANK	1	\$74,889.51	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$458,700.00	0.5%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$75,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$333,498.69	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$61,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$150,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,100.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$148,100.00	0.16%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$65,403.50	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$66,776.00	0.07%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$151,600.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK AND TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$142,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$228,813.95	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$75,300.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$319,305.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$63,535.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$61,800.00	0.07%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$536,210.00	0.58%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$160,695.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$139,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$502,892.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$381,800.00	0.41%	0	\$0.00	NA	0



	FIRST NATIONAL BANK IN PAXTON	1	\$59,555.04	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$391,040.10	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$265,550.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$79,540.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	10	\$687,198.04	0.75%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	4	\$290,865.00	0.32%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$84,800.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$71,725.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$142,880.88	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$207,750.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$202,150.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,680.00	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$448,831.96	0.49%	0	\$0.00	NA	0
	FIRSTBANK	1	\$82,590.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$29,200.00	0.03%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$54,500.00	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$153,250.00	0.17%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$74,778.66	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$64,990.00	0.07%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$124,400.00	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	5	\$288,220.00	0.31%	0	\$0.00	NA	0

	FRANKLIN MORTGAGE COMPANY LLC	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$559,540.00	0.61%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$161,900.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,229,022.22	1.34%	0	\$0.00	NA	0
	GECU	7	\$427,611.89	0.46%	0	\$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$132,000.00	0.14%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$253,803.74	0.28%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$57,230.00	0.06%	0	\$0.00	NA	0
	GMFS, LLC	3	\$220,900.00	0.24%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$72,500.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$62,250.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$52,800.00	0.06%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$66,000.00	0.07%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$53,600.00	0.06%	0	\$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$56,500.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$328,600.00	0.36%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$71,050.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$125,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$266,900.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$469,257.05	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$74,000.00	0.08%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$79,884.74	0.09%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$84,720.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$127,500.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$64,790.00	0.07%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$41,300.00	0.04%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$78,400.00	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$150,200.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$292,400.00	0.32%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$77,350.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$123,055.00	0.13%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	2	\$142,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$73,055.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$486,560.00	0.53%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$121,250.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$83,478.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$76,630.00	0.08%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$90,280.82	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$384,350.00	0.42%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$79,544.73	0.09%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$160,500.00	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$150,899.96	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$285,056.43	0.31%	0	\$0.00	NA	0
	IBMSECU	2	\$143,700.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$566,600.00	0.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$413,600.00	0.45%	0	\$0.00	NA	0
	ILLINI BANK	2	\$114,203.43	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$252,673.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$547,719.00	0.6%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,545.16	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$51,500.00	0.06%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$71,898.55	0.08%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$53,000.00	0.06%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$32,684.00	0.04%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$63,890.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$142,960.00	0.16%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,010.00	0.07%	0	\$0.00	NA	0
	KANE COUNTY TEACHERS CREDIT UNION	1	\$56,917.87	0.06%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$42,500.00	0.05%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	17	\$1,091,375.96	1.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$71,000.00	0.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$70,800.00	0.08%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$53,125.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$80,500.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,325.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$640,500.00	0.7%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$168,000.00	0.18%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$69,300.00	0.08%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$76,513.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,000.00	0.09%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$62,900.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$119,375.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$51,100.00	0.06%	0	\$0.00	NA	0
	MARINE BANK	5	\$322,043.00	0.35%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$55,800.00	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$145,000.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$146,750.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$194,910.22	0.21%	0	\$0.00	NA	0

	MERCHANTS NATIONAL BANK	1	\$81,700.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$72,709.73	0.08%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$67,200.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$163,800.00	0.18%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$64,950.00	0.07%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$76,833.18	0.08%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,800.00	0.09%	0	\$0.00	NA	0
	MIDDLEBURG BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$120,250.00	0.13%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$65,075.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$77,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$51,167.50	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$128,631.07	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$129,259.96	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	4	\$229,880.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$67,920.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$135,700.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	\$690,250.00	0.75%	0	\$0.00	NA	0
	MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$84,900.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$69,600.00	0.08%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$73,138.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$47,930.84	0.05%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.07%	0	\$0.00	NA	0
		2	\$122,495.00	0.13%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK & TRUST						
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$78,000.00	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$74,900.00	0.08%	0	\$0.00	NA
	NBKC BANK	1	\$54,675.00	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$80,000.00	0.09%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$70,000.00	0.08%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$108,100.00	0.12%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,895.74	0.08%	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$72,005.90	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$83,000.00	0.09%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$277,900.00	0.3%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$101,155.00	0.11%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$71,200.00	0.08%	0	\$0.00	NA
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$73,893.38	0.08%	0	\$0.00	NA
	OLD NATIONAL BANK	11	\$726,605.00	0.79%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$199,070.00	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$139,850.00	0.15%	0	\$0.00	NA
	ONE COMMUNITY FCU - PORTFOLIO	1	\$54,320.00	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$77,890.10	0.08%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$66,405.00	0.07%	0	\$0.00	NA
	ORIENTAL BANK	3	\$211,951.49	0.23%	0	\$0.00	NA
	ORIGIN BANK	1	\$58,340.34	0.06%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$107,000.00	0.12%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$79,308.00	0.09%	0	\$0.00	NA
	PAINESVILLE CREDIT UNION	1	\$37,247.45	0.04%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$122,600.00	0.13%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$71,200.00	0.08%	0	\$0.00	NA
		1	\$84,000.00	0.09%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARK NATIONAL BANK	1	\$40,000.00	0.04%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$60,000.00	0.07%	0	\$0.00	NA 0
	PENN COMMUNITY BANK	2	\$115,000.00	0.12%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$292,370.00	0.32%	0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$65,455.55	0.07%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	9	\$487,210.02	0.53%	0	\$0.00	NA 0
	PEOPLE'S BANK AND TRUST	1	\$46,400.00	0.05%	0	\$0.00	NA 0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$78,200.00	0.08%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	3	\$216,000.00	0.23%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$79,920.00	0.09%	0	\$0.00	NA 0
	PEOPLES INDEPENDENT BANK	2	\$126,000.00	0.14%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$72,195.62	0.08%	0	\$0.00	NA 0
	PHENIX GIRARD BANK	1	\$60,000.00	0.07%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$55,867.12	0.06%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$54,150.00	0.06%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING	1	\$62,009.05	0.07%	0	\$0.00	NA 0
	PINNACLE MORTGAGE FUNDING LLC	1	\$73,150.00	0.08%	0	\$0.00	NA 0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$68,875.00	0.07%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$155,300.00	0.17%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,600.00	0.15%	0	\$0.00	NA 0
	PRAIRIE STATE BANK AND TRUST	2	\$140,361.67	0.15%	0	\$0.00	NA 0
	PREMIER COMMUNITY BANK	1	\$60,800.00	0.07%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$168,075.00	0.18%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$59,915.46	0.07%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	8	\$554,800.00	0.6%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$159,877.50	0.17%	0	\$0.00	NA 0
	PROVINCIAL BANK	2	\$148,950.00	0.16%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	5	\$338,769.00	0.37%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	4	\$276,350.00	0.3%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$80,750.00	0.09%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	2	\$157,400.00	0.17%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$80,000.00	0.09%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$53,466.77	0.06%	0	\$0.00	NA 0

	REDWOOD CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$204,781.98	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$70,980.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$77,250.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$107,950.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$152,675.00	0.17%	0	\$0.00	NA	0
	ROUNDBANK	1	\$78,500.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$129,556.85	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$669,107.00	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$83,500.00	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,094,134.00	1.19%	0	\$0.00	NA	0
	S&T BANK	1	\$49,500.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$102,080.00	0.11%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$277,371.97	0.3%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$44,986.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$102,350.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$382,562.05	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$229,500.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$374,820.00	0.41%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$134,400.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$162,013.50	0.18%	0	\$0.00	NA	0
		2	\$162,000.00	0.18%	0	\$0.00	NA	0



	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	11	\$711,570.00	0.77%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	2	\$125,600.00	0.14%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	2	\$93,990.01	0.1%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$137,900.00	0.15%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$60,000.00	0.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$99,400.00	0.11%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$262,800.00	0.29%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$67,800.00	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	8	\$587,713.59	0.64%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$51,730.00	0.06%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$226,268.10	0.25%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$499,590.00	0.54%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$101,955.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$209,150.00	0.23%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,206.30	0.07%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,400.00	0.15%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,896.87	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$363,300.00	0.39%	0	\$0.00	NA
	TALMER BANK AND TRUST	9	\$565,375.00	0.61%	0	\$0.00	NA
	TD BANK, N.A	9	\$672,250.00	0.73%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$167,864.00	0.18%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$340,950.00	0.37%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$63,375.00	0.07%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$54,000.00	0.06%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$153,000.00	0.17%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$52,000.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	3	\$177,582.28	0.19%	0	\$0.00	NA
	THE MORTGAGE COMPANY, INC	1	\$58,709.91	0.06%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$60,000.00	0.07%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$50,900.00	0.06%	0	\$0.00	NA
		4	\$263,500.00	0.29%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	THREE RIVERS FEDERAL CREDIT UNION	4	\$277,747.93	0.3%	0	\$0.00	NA
	TIMBERLAND FEDERAL CREDIT UNION	1	\$31,000.00	0.03%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$134,250.00	0.15%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$56,083.99	0.06%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$72,750.00	0.08%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$51,131.22	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$71,250.00	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$304,150.00	0.33%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$127,000.00	0.14%	0	\$0.00	NA
	TRIAD BANK	1	\$80,400.00	0.09%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.05%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$149,000.00	0.16%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BAKING ASSOCIATION	1	\$77,290.94	0.08%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$77,503.00	0.08%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$149,750.00	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$159,650.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$396,410.12	0.43%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$232,000.00	0.25%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$39,964.00	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$85,000.00	0.09%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$79,262.38	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$73,000.00	0.08%	0	\$0.00	NA
	UNITED PRAIRIE BANK, A CORPORATION	2	\$155,117.76	0.17%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$71,200.00	0.08%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$125,500.00	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$541,581.37	0.59%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	0	\$0.00	NA
		1	\$60,000.00	0.07%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	UW CREDIT UNION	5	\$333,344.25	0.36%	0	\$0.00	NA
	VA PITTSBURGH EMPLOYEES FCU	1	\$83,000.00	0.09%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$79,800.00	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$395,745.00	0.43%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$73,600.00	0.08%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$164,325.00	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$60,000.00	0.07%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$227,387.00	0.25%	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$80,995.00	0.09%	0	\$0.00	NA
	VIBRANT CREDIT UNION	3	\$187,400.00	0.2%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$50,350.00	0.05%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$81,480.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$78,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$154,100.00	0.17%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	2	\$125,327.97	0.14%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$62,600.00	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$41,695.43	0.05%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$190,227.83	0.21%	0	\$0.00	NA
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$258,481.03	0.28%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$63,637.48	0.07%	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$56,260.00	0.06%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$69,000.00	0.07%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$52,500.00	0.06%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$61,881.57	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$347,275.00	0.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$904,221.08	0.98%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$116,013.96	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$33,915.00	0.04%	0	\$0.00	NA
	ZEAL CREDIT UNION	4	\$278,074.21	0.3%	0	\$0.00	NA
	Unavailable	9	\$617,292.77	0.48%	0	\$0.00	NA

<b>Total</b>			<b>1,369</b>	<b>\$92,017,978.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYK4		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	1.26%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$1,615,310.00	4.89%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$288,548.15	0.87%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE	1	\$322,258.29	0.98%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$406,600.00	1.23%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$398,050.00	1.21%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$402,050.00	1.22%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.26%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$914,850.00	2.77%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.26%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,220,160.00	3.7%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$226,983.14	0.69%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	2	\$811,674.43	2.46%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$413,250.00	1.25%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.26%	0	\$0.00	NA	0
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$416,424.49	1.26%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$403,750.00	1.22%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$393,706.83	1.19%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$416,100.00	1.26%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,819.54	1.02%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	2	\$805,125.00	2.44%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$211,383.34	0.64%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$416,412.45	1.26%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$297,880.38	0.9%	0	\$0.00	NA	0
		FIRST TECH FEDERAL CREDIT UNION	1	\$252,893.33	0.77%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$403,422.00	1.22%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$518,125.40	1.57%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$249,522.70	0.76%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$803,455.00	2.43%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$335,819.54	1.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$210,820.11	0.64%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$517,020.50	1.57%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - FHA	1	\$399,000.00	1.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$403,131.19	1.22%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$397,575.00	1.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$413,250.00	1.25%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$395,387.00	1.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$399,000.00	1.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,629,328.39	4.93%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$397,716.95	1.2%	0	\$0.00	NA	0
	NW PROCESSING GROUP INC	1	\$412,300.00	1.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$403,750.00	1.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$833,000.00	2.52%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$649,302.21	1.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$399,700.00	1.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$409,450.00	1.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$403,750.00	1.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,703,500.48	8.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$250,802.71	0.76%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$410,400.00	1.24%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$393,820.00	1.19%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$254,353.84	0.77%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$413,250.00	1.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$407,346.88	1.23%	0	\$0.00	NA	0

	TJC MORTGAGE, INC	1	\$403,750.00	1.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$2,110,755.52	6.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$394,250.00	1.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$408,500.00	1.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$417,000.00	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$33,020,784.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYL2	AMERISAVE MORTGAGE CORPORATION	1	\$234,668.89	0.14%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$199,730.60	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	8	\$2,358,364.58	1.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	51	\$16,040,628.00	9.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	73	\$24,522,338.20	14.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	37	\$11,667,571.00	7.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$373,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	100	\$32,240,696.19	19.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	34	\$8,161,956.24	4.95%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	10	\$2,844,550.00	1.72%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$3,942,473.59	2.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	40	\$12,063,776.34	7.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$631,465.18	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	60	\$21,753,509.90	13.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	24	\$7,496,187.67	4.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	26	\$7,533,746.44	4.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,515,261.53	0.92%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	33	\$11,424,672.76	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$165,004,597.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYM0		1	\$447,396.53	0.52%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION							
		BEST CAPITAL FUNDING	2	\$753,399.18	0.88%	0	\$0.00	NA	0
		BRIDGELOCK CAPITAL	1	\$338,800.00	0.4%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	18	\$5,625,058.59	6.59%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,494,047.83	13.46%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	\$9,595,699.99	11.24%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	21	\$6,473,768.20	7.58%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$585,000.00	0.69%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	77	\$25,785,137.72	30.2%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$570,000.00	0.67%	0	\$0.00	NA	0
		DHA FINANCIAL INC	1	\$400,000.00	0.47%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	8	\$2,223,229.04	2.6%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	11	\$3,986,412.19	4.67%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$5,654,488.42	6.62%	0	\$0.00	NA	0
		MORTGAGE NOW INC	2	\$490,873.91	0.57%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$214,000.00	0.25%	0	\$0.00	NA	0
		READY MORTGAGE LENDERS LLC	1	\$371,510.13	0.44%	0	\$0.00	NA	0
		RPM MORTGAGE, INC	8	\$2,628,699.68	3.08%	0	\$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,432,397.84	1.68%	0	\$0.00	NA	0
		TALMER BANK AND TRUST	9	\$2,542,644.64	2.98%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	3	\$772,110.88	0.9%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	\$2,991,125.00	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$85,375,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYN8		1ST PORTFOLIO LENDING CORPORATION	1	\$251,750.00	0.12%	0	\$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	\$359,515.07	0.17%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	\$182,500.00	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	20	\$5,997,517.11	2.82%	0	\$0.00	NA	0
		ACE MORTGAGE, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$605,000.00	0.28%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	\$259,000.00	0.12%	0	\$0.00	NA	0
		AIMBANK	1	\$293,256.00	0.14%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C	3	\$778,617.02	0.37%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$416,399.18	0.2%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO., INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$416,412.45	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$199,900.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$260,648.43	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$422,679.41	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIA	1	\$349,506.85	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$736,438.29	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,894,300.85	1.83%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$680,100.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,151,410.18	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$243,600.00	0.11%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	1	\$379,000.00	0.18%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$179,752.01	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$353,123.70	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$616,425.48	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$317,571.65	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	10	\$3,000,491.76	1.41%	0	\$0.00	NA	0



	LOAN						
	BANCORPSOUTH BANK	1	\$416,412.45	0.2%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,313,011.73	0.62%	0	\$0.00	NA
	BANK OF ST ELIZABETH	1	\$190,000.00	0.09%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,568,722.69	0.74%	0	\$0.00	NA
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	\$187,150.00	0.09%	0	\$0.00	NA
	BANKNEWPORT	1	\$198,000.00	0.09%	0	\$0.00	NA
	BAY EQUITY LLC	8	\$3,120,375.49	1.47%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$185,000.00	0.09%	0	\$0.00	NA
	BBMC MORTGAGE LLC	1	\$264,000.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$184,500.00	0.09%	0	\$0.00	NA
	BEST CAPITAL FUNDING - COR	1	\$398,500.00	0.19%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,687,083.33	0.79%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$522,000.00	0.25%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$346,655.00	0.16%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$189,050.00	0.09%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$441,500.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$980,850.00	0.46%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$424,000.00	0.2%	0	\$0.00	NA
	C & A MORTGAGE	1	\$275,000.00	0.13%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$175,120.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,208,150.00	0.57%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$416,425.48	0.2%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$2,037,149.66	0.96%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$340,000.00	0.16%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$339,542.01	0.16%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.2%	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	1	\$177,792.00	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$608,678.99	0.29%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$175,750.00	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$197,500.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,946,223.40	0.92%	0	\$0.00	NA
	CHRISTIAN ROBERTS MTG LLC	1	\$230,409.22	0.11%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$417,000.00	0.2%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$194,725.24	0.09%	0	\$0.00	NA

	CLM MORTGAGE, LLC	1	\$217,590.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,909,646.00	0.9%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$401,458.49	0.19%	0	\$0.00	NA	0
	COLORADO PROFESSIONALS MORTGAGE	1	\$311,579.73	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$391,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$281,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,190,042.00	0.56%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$329,545.35	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,487,237.79	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$277,600.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$357,850.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$217,256.95	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$978,175.88	0.46%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,320.00	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$183,740.74	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$200,403.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$404,880.86	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$345,000.00	0.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$647,563.76	0.3%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,286.80	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$647,737.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$404,429.36	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$556,000.00	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$412,000.00	0.19%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	2	\$600,438.29	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$269,636.30	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$184,445.54	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$602,636.29	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$404,005.06	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXSA CORPORA	1	\$270,634.96	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$600,548.94	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$891,470.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,779,729.25	2.25%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$177,650.00	0.08%	0	\$0.00	NA	0
	FBC MORTAGGE, LLC	1	\$416,425.48	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,598,823.00	0.75%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$372,300.00	0.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	24	\$8,201,023.36	3.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,038,583.28	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$196,200.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$690,500.00	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$253,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$804,346.70	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$212,699.89	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$191,250.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$809,657.44	0.38%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$241,773.89	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$775,750.00	0.36%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$964,606.00	0.45%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS, LLC	1	\$197,865.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$250,422.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$389,450.49	0.18%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$183,284.00	0.09%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$194,900.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	3	\$976,391.00	0.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	\$336,974.53	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,216.21	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,504.30	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$359,100.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK	2	\$481,700.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$669,501.60	0.31%	0	\$0.00	NA	0
	FLORA BANK & TRUST, ISAOA	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK	1	\$252,659.21	0.12%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	12	\$2,830,852.45	1.33%	0	\$0.00	NA	0
	GMFS, LLC	2	\$700,000.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$553,103.16	0.26%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$233,934.58	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$511,500.00	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$408,500.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$187,050.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$254,400.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$745,518.00	0.35%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES	1	\$175,750.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,491,447.11	2.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$798,110.65	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,300.00	0.56%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$176,250.00	0.08%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$183,241.45	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$484,800.00	0.23%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$597,000.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$179,450.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	0
	ILLNOIS NATIONAL BANK, A CORPORATION	1	\$220,400.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$351,200.00	0.17%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$557,574.44	0.26%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$623,507.00	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$595,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$458,800.00	0.22%	0	\$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$367,650.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,328,030.50	1.1%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$363,207.50	0.17%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$416,412.45	0.2%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,012,000.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$185,105.05	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$560,000.00	0.26%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$213,861.54	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$179,900.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$374,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$302,693.83	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$639,537.02	0.3%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,100.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$818,000.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$416,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$258,151.80	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$298,400.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$811,350.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$195,885.78	0.09%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$370,800.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,437,238.70	0.68%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$568,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$391,875.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,541,980.31	0.73%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	21	\$5,888,530.54	2.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$408,800.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$381,917.61	0.18%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$348,400.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$698,657.81	0.33%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$738,000.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$617,000.00	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$192,769.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$180,246.00	0.08%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$379,200.00	0.18%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$303,590.50	0.14%	0	\$0.00	NA	0
	NFM, INC	1	\$255,155.84	0.12%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$606,338.29	0.29%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$437,139.79	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$193,469.81	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$197,500.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$326,226.51	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$365,250.00	0.17%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$367,492.99	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$665,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$326,800.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$732,348.94	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,436,347.11	1.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,196,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$537,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$612,268.02	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,558,609.00	0.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$539,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$222,750.00	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$183,691.56	0.09%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$325,061.55	0.15%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	3	\$777,165.66	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,235,785.24	1.05%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$389,750.00	0.18%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$361,500.00	0.17%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$354,400.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$189,600.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$205,390.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,094,000.53	0.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$985,004.01	0.46%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$347,208.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$862,056.87	0.41%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$557,500.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$532,000.00	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$191,200.00	0.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$179,910.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$830,140.07	0.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$256,653.82	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$1,031,500.00	0.49%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$194,750.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,960.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$355,000.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,750.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$846,420.00	0.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$992,379.00	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$595,425.49	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0



	SEACOST NATIONAL BANK	1	\$338,683.45	0.16%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$333,550.10	0.16%	0	\$0.00	NA	0
	SECURE MORTGAGE COMPANY - COR	1	\$405,905.35	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$594,900.00	0.28%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$808,412.45	0.38%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,980,260.84	1.87%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,950.00	0.09%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$925,025.48	0.44%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$542,400.00	0.26%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. - COR	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$184,299.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$178,200.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$240,450.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$561,700.00	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,297,025.00	0.61%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$652,122.92	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$261,200.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$196,300.00	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$194,750.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,800,785.46	0.85%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$404,372.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	18	\$6,130,094.59	2.88%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$191,485.82	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$189,150.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$416,425.48	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$311,585.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$372,996.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$246,667.29	0.12%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0
		1	\$311,572.08	0.15%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF HENNING						
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$187,000.00	0.09%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,159,800.00	0.55%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$338,675.00	0.16%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$323,900.00	0.15%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.13%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$408,000.00	0.19%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$453,750.00	0.21%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC.DBA TOWN SQUARE FIN	1	\$180,800.00	0.09%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	3	\$576,350.00	0.27%	0	\$0.00	NA 0
	TRU MORTGAGE	1	\$381,421.21	0.18%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$842,125.46	0.4%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$343,900.00	0.16%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$309,974.05	0.15%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$404,500.00	0.19%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$739,160.47	0.35%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,374,974.67	0.65%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$190,120.00	0.09%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$341,250.00	0.16%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$195,717.59	0.09%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$833,438.29	0.39%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$324,000.00	0.15%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$223,920.00	0.11%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	3	\$779,038.00	0.37%	0	\$0.00	NA 0

	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$479,686.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$226,387.34	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$394,443.44	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$229,200.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$221,081.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$302,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$363,509.68	0.17%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$474,360.17	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$694,400.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>727</b>	<b>\$212,555,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYP3	AMERICU CREDIT UNION	4	\$885,429.46	2.01%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$820,000.00	1.86%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$161,500.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,426,996.34	14.56%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$291,560.20	0.66%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$209,654.00	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$514,000.00	1.16%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$159,600.00	0.36%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$795,000.00	1.8%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$310,000.00	0.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$6,023,019.47	13.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$236,800.00	0.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,698,500.00	3.85%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$967,573.00	2.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$195,600.00	0.44%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,977,299.97	4.48%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$652,750.00	1.48%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$173,750.00	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	1.08%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$372,000.00	0.84%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$313,000.00	0.71%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	6	\$1,869,000.00	4.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$628,000.00	1.42%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$191,167.31	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$270,000.00	0.61%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	4	\$1,262,000.00	2.86%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$965,700.00	2.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,916.78	0.85%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,498,078.00	3.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$440,000.00	1%	0	\$0.00	NA	0
	RESMAC INC	1	\$256,000.00	0.58%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,382,174.43	3.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$2,391,471.77	5.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$305,779.55	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$728,994.26	1.65%	0	\$0.00	NA	0
	SUNMARK FCU	1	\$337,002.79	0.76%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$1,910,288.00	4.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,008,875.00	2.29%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$276,500.00	0.63%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$651,500.00	1.48%	0	\$0.00	NA	0
	THOROUGHbred MORTGAGE	2	\$619,625.00	1.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,173,500.00	2.66%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,600.00	0.41%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$286,080.00	0.65%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$963,859.24	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$44,146,144.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYQ1	BANCO POPULAR DE PUERTO RICO	9	\$1,343,677.55	18.79%	0	\$0.00	NA	0

	BANCO SANTANDER PR	1	\$110,400.00	1.54%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$400,900.00	5.61%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$146,193.72	2.04%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	12	\$2,762,906.72	38.64%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,500.00	1.81%	0	\$0.00	NA	0
	ORIENTAL BANK	7	\$1,226,397.88	17.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$783,247.00	10.95%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$247,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,150,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYR9	ABBEVILLE BUILDING & LOAN	1	\$302,739.04	0.98%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$410,832.06	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$209,128.97	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$284,865.90	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$287,602.10	0.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$334,098.54	1.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$462,699.32	1.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	10	\$2,480,818.04	8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$882,098.11	2.85%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,069.63	0.77%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$420,707.93	1.36%	0	\$0.00	NA	0
	CBCFCU	2	\$801,534.69	2.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$448,091.31	1.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$742,118.05	2.39%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$241,276.25	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$233,588.76	0.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$349,572.78	1.13%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$227,095.89	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$256,377.15	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,303.38	1.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$287,980.23	0.93%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,111,904.19	3.59%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	1	\$309,090.68	1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$545,328.64	1.76%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$266,324.65	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$231,674.89	0.75%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$415,270.35	1.34%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$377,995.14	1.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N. W	1	\$248,955.81	0.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$211,196.72	0.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPA	1	\$623,129.76	2.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$208,545.28	0.67%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$355,385.15	1.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$754,213.71	2.43%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$623,129.75	2.01%	0	\$0.00	NA	0
	MONARCH BANK	1	\$415,308.72	1.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$262,929.27	0.85%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$239,048.32	0.77%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$423,276.29	1.37%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$231,162.17	0.75%	0	\$0.00	NA	0
	NFM INC	1	\$441,428.90	1.42%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$348,333.18	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$926,395.41	2.99%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	10	\$3,271,661.83	10.55%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$268,815.30	0.87%	0	\$0.00	NA	0
	PIONEER BANK	1	\$268,880.07	0.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,308.72	1.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,024,763.21	3.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,008.67	0.8%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$297,871.93	0.96%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$318,702.16	1.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$354,588.32	1.14%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$364,330.48	1.18%	0	\$0.00	NA	0
	SOUTHEAST FINANCIAL CREDIT UNION	1	\$212,358.96	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$291,583.64	0.94%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$276,958.16	0.89%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$568,433.06	1.83%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$280,057.06	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$612,558.41	1.98%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,727.54	0.96%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$251,992.86	0.81%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	5	\$1,249,910.20	4.03%	0	\$0.00	NA	0
	Unavailable	1	\$257,183.60	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$31,004,319.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYS7	1STBANCORP MORTGAGE	1	\$98,400.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,380,105.00	2.14%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$96,669.61	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CPRPORATION	1	\$107,854.52	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$86,450.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$104,864.84	0.16%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$109,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$105,965.70	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$554,900.00	0.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$206,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$313,017.70	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	4	\$405,830.66	0.63%	0	\$0.00	NA	0
		1	\$102,601.05	0.16%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORPORATION						
	AMERICAN TRUST BANK	1	\$93,314.00	0.14%	0	\$0.00	NA 0
	AMERICU CREDIT UNION	2	\$155,164.13	0.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	2	\$191,950.00	0.3%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,485.00	0.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$405,900.00	0.63%	0	\$0.00	NA 0
	ARVEST BANK	5	\$472,100.00	0.73%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA 0
	ASPIRE LENDING	1	\$87,750.00	0.14%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$291,875.00	0.45%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	0.15%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,200.00	0.17%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	NA 0
	BANK OF HERRIN, ISAOA	1	\$89,600.00	0.14%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$592,869.89	0.92%	0	\$0.00	NA 0
	BANK OF VIRGINIA	1	\$101,119.66	0.16%	0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$103,859.91	0.16%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$105,000.00	0.16%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$93,750.00	0.15%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$295,100.00	0.46%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,600.00	0.15%	0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$94,400.00	0.15%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.15%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,500.00	0.3%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$698,890.29	1.08%	0	\$0.00	NA 0
		1	\$108,000.00	0.17%	0	\$0.00	NA 0



	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	C & A MORTGAGE	1	\$94,525.00	0.15%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$89,206.00	0.14%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$102,368.06	0.16%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$319,600.00	0.5%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,000.00	0.17%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$107,000.00	0.17%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	3	\$305,900.00	0.47%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$86,885.43	0.13%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$99,750.00	0.15%	0	\$0.00	NA 0
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$85,200.00	0.13%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$102,800.00	0.16%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$408,925.00	0.63%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$95,000.00	0.15%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00	0.16%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,100.00	0.16%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$307,350.42	0.48%	0	\$0.00	NA 0
	CLASSIC HOME MORTGAGE INC	1	\$85,600.00	0.13%	0	\$0.00	NA 0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$95,700.00	0.15%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,500.00	0.14%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$93,750.00	0.15%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$192,414.29	0.3%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$93,075.00	0.14%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$91,105.00	0.14%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$108,750.00	0.17%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	2	\$200,250.00	0.31%	0	\$0.00	NA 0
	CONSOLIDATED FUNDING CORP	1	\$104,500.00	0.16%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA 0
		8	\$782,597.10	1.21%	0	\$0.00	NA 0

	CORNERSTONE HOME LENDING, INC						
	COUNTY BANK	1	\$94,090.00	0.15%	0	\$0.00	NA 0
	CREDIT UNION WEST	2	\$212,000.00	0.33%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$110,000.00	0.17%	0	\$0.00	NA 0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,800.00	0.16%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$508,495.14	0.79%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,858.56	0.16%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,868.71	0.16%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$101,268.00	0.16%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$99,012.08	0.15%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,500.00	0.45%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$109,299.35	0.17%	0	\$0.00	NA 0
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$103,120.00	0.16%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$210,000.00	0.33%	0	\$0.00	NA 0
	ECU MORTGAGE	1	\$102,708.30	0.16%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	8	\$827,553.24	1.28%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$104,858.56	0.16%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$90,450.00	0.14%	0	\$0.00	NA 0
	EQUITY BANK	1	\$88,500.00	0.14%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$85,025.00	0.13%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC	1	\$109,250.00	0.17%	0	\$0.00	NA 0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,791,270.00	2.78%	0	\$0.00	NA 0
	EVERGREEN CREDIT UNION	1	\$96,742.84	0.15%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$310,250.00	0.48%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$630,150.00	0.98%	0	\$0.00	NA 0

	FARMERS & MERCHANTS BANK & TRUST	1	\$107,721.74	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$586,200.00	0.91%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$484,393.54	0.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$321,256.16	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$297,850.00	0.46%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$195,300.00	0.3%	0	\$0.00	NA	0
	FIRST CENTINNIAL MORTGAGE CORP	1	\$89,163.64	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$217,880.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,250.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE,INC	1	\$99,480.77	0.15%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$103,568.62	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$188,000.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$91,830.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$89,659.97	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$498,876.82	0.77%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$297,500.00	0.46%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$88,270.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$88,825.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$90,500.00	0.14%	0	\$0.00	NA	0

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$307,635.00	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$387,824.84	0.6%	0	\$0.00	NA	0
	FIRSTBANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$92,300.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$294,750.00	0.46%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	FNBC BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$103,115.85	0.16%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$102,600.00	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$107,250.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$102,344.98	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$507,867.58	0.79%	0	\$0.00	NA	0
	GECU	1	\$96,425.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$198,750.00	0.31%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	2	\$212,625.00	0.33%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$89,482.01	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$90,880.17	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$92,625.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,400.00	0.15%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$309,358.09	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$905,825.00	1.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$92,625.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	3	\$262,520.73	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$103,550.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$94,400.00	0.15%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	3	\$302,100.00	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$612,524.00	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$109,848.45	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$283,100.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,900.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$102,888.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$303,700.00	0.47%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$206,000.00	0.32%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$102,135.87	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$290,468.00	0.45%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$103,780.01	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$93,165.04	0.14%	0	\$0.00	NA	0
	IBMSECU	1	\$89,876.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$290,283.64	0.45%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$214,610.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,910.00	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$779,981.00	1.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$285,979.03	0.44%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$93,610.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,920.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	3	\$313,876.67	0.49%	0	\$0.00	NA	0

	TEXAS						
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$103,280.00	0.16%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	7	\$660,481.00	1.02%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$106,400.00	0.16%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$176,250.00	0.27%	0	\$0.00	NA 0
	LONE MORTGAGE, INC	1	\$104,855.34	0.16%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,865.29	0.15%	0	\$0.00	NA 0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$107,851.20	0.17%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$104,500.00	0.16%	0	\$0.00	NA 0
	METRO MORTGAGE CORPORATION	1	\$99,000.00	0.15%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	5	\$486,148.00	0.75%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$109,250.00	0.17%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA 0
	MONARCH BANK	1	\$90,997.26	0.14%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	5	\$474,705.00	0.74%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$109,000.00	0.17%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$97,000.00	0.15%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,605.00	0.15%	0	\$0.00	NA 0
	MORTGAGE TRUST INC	1	\$97,500.00	0.15%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$87,693.22	0.14%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$104,855.34	0.16%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$295,862.23	0.46%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$305,450.00	0.47%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	1	\$97,832.04	0.15%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	\$179,000.00	0.28%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	4	\$400,795.00	0.62%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.15%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	4	\$381,102.61	0.59%	0	\$0.00	NA 0

	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,865.29	0.15%	0	\$0.00	NA	0
	NFM, INC. DBA DFM LENDING	1	\$99,655.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$87,875.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$87,160.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$92,800.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,200.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,056.20	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	\$97,125.00	0.15%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$109,169.50	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$206,150.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$274,850.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$98,400.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$102,863.27	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,425.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$413,520.00	0.64%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$93,855.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$588,800.00	0.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$194,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$106,200.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$99,723.97	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$186,479.72	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$201,422.33	0.31%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$107,200.00	0.17%	0	\$0.00	NA	0

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$108,400.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$207,463.00	0.32%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,844.00	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$213,500.00	0.33%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$106,815.56	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$600,400.00	0.93%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$108,975.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$109,707.34	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$202,350.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$101,650.00	0.16%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$93,675.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$197,327.60	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$690,400.00	1.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,124.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$99,862.23	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$92,258.26	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$309,140.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$204,262.23	0.32%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$190,128.47	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$294,119.21	0.46%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0



	SPACE COAST CREDIT UNION	2	\$202,993.33	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,110,795.87	1.72%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	3	\$301,950.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$199,195.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$825,530.00	1.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA S	1	\$102,461.79	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$104,267.83	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$501,360.00	0.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$85,800.00	0.13%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$185,925.00	0.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$302,725.00	0.47%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,200.00	0.31%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMP	1	\$91,200.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$86,750.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$285,300.00	0.44%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	TRIAD BANK	1	\$109,851.83	0.17%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$269,000.00	0.42%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$95,124.57	0.15%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,789.42	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$210,208.46	0.33%	0	\$0.00	NA	0
	UNITED BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	1	\$90,744.13	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$508,102.93	0.79%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$204,350.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$103,100.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$195,700.00	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$213,545.00	0.33%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$307,200.00	0.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$405,838.21	0.63%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$100,795.16	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$353,471.43	0.55%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$99,865.29	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$402,407.71	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$89,881.48	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$107,854.52	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,615.98	0.3%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$281,119.71	0.44%	0	\$0.00	NA	0
	YAKIMA VALLEY CREDIT UNION	1	\$86,275.90	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>652</b>	<b>\$64,539,765.52</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYT5	121 FINANCIAL CREDIT UNION	1	\$114,845.09	0.16%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	2	\$242,887.74	0.33%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORPORATI	1	\$120,241.45	0.16%	0	\$0.00	NA	0
		8	\$943,672.00	1.28%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	0.17%	0	\$0.00	NA 0
	ACOPIA HOME LOANS	2	\$235,960.00	0.32%	0	\$0.00	NA 0
	ACOPIA, LLC A COTRPORATION	1	\$113,378.86	0.15%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$236,683.00	0.32%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$111,845.69	0.15%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$116,800.00	0.16%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.17%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$241,100.00	0.33%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	4	\$460,931.03	0.62%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$229,000.00	0.31%	0	\$0.00	NA 0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$123,500.00	0.17%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	2	\$236,250.00	0.32%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$476,421.00	0.65%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$114,552.35	0.16%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,394.42	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$116,849.40	0.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$225,600.00	0.31%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB	1	\$117,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,264.33	0.16%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,835.52	0.15%	0	\$0.00	NA 0
	AMERICAS CHOICE HOME LOANS, LP	1	\$113,846.44	0.15%	0	\$0.00	NA 0
	AMERICU CREDIT UNION	3	\$314,864.29	0.43%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$349,940.00	0.47%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$358,450.00	0.49%	0	\$0.00	NA 0
	AMERIS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA 0

	ANCHOR D BANK	1	\$118,240.52	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$124,500.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	6	\$714,250.00	0.97%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,900.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$495,000.14	0.67%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$120,828.54	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$123,594.30	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,059,029.89	1.44%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. (15155)	1	\$119,697.45	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$235,780.79	0.32%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$111,350.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$357,500.00	0.48%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$114,950.00	0.16%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$116,702.99	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$124,827.79	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$119,668.75	0.16%	0	\$0.00	NA	0
	BREMER BANK,NATIONAL ASSOCIATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$237,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$346,199.46	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,650.00	0.15%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	C AND A MORTGAGE SERVICES OF	1	\$119,700.00	0.16%	0	\$0.00	NA	0

	FLORENCE, INC						
	C.U. MORTGAGE SERVICES, INC	1	\$112,894.25	0.15%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,305.00	0.31%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,250.00	0.16%	0	\$0.00	NA 0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$114,000.00	0.15%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$114,400.00	0.16%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.15%	0	\$0.00	NA 0
	CBC NATIONAL BANK AFEDERALLY CHARTERED NATIONAL BANK	1	\$114,802.04	0.16%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	2	\$228,250.00	0.31%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$468,275.00	0.63%	0	\$0.00	NA 0
	CHARTER BANK	1	\$115,400.00	0.16%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$357,228.15	0.48%	0	\$0.00	NA 0
	CHOICE LENDING CORP	1	\$121,125.00	0.16%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$360,920.00	0.49%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A CORPORATION	1	\$111,849.13	0.15%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$124,888.00	0.17%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,603.74	0.31%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$348,206.00	0.47%	0	\$0.00	NA 0
	COLLINS HOME MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$114,500.00	0.16%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$112,485.00	0.15%	0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION	1	\$119,838.36	0.16%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$113,842.94	0.15%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$231,020.30	0.31%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	11	\$1,316,556.64	1.78%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,600.00	0.16%	0	\$0.00	NA 0
	COUNTYBANK	1	\$123,356.35	0.17%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$121,086.68	0.16%	0	\$0.00	NA 0
		3	\$364,900.00	0.49%	0	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CYPRUS FEDERAL CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$121,443.48	0.16%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$955,433.14	1.29%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$111,997.00	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$236,884.00	0.32%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$115,854.06	0.16%	0	\$0.00	NA 0
	EDUCATIONAL CREDIT UNION	1	\$114,460.00	0.16%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	4	\$470,600.00	0.64%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	6	\$710,733.37	0.96%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$117,601.85	0.16%	0	\$0.00	NA 0
	ETHOS LENDING LLC , LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15%	0	\$0.00	NA 0
	EVENT FINANCIAL , INC	1	\$119,668.75	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$119,000.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$1,412,460.00	1.91%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	\$122,542.58	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$117,526.95	0.16%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	EXCHANGE BANK	1	\$124,800.00	0.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$707,771.34	0.96%	0	\$0.00	NA 0
	FARMERS BANK	1	\$123,836.71	0.17%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	6	\$735,101.57	1%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$123,579.50	0.17%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$118,436.66	0.16%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	7	\$854,600.00	1.16%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$341,600.00	0.46%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$231,816.46	0.31%	0	\$0.00	NA 0
	FIRST AMERICAN BANK N.A	1	\$117,532.08	0.16%	0	\$0.00	NA 0
	FIRST BANK OF MANHATTAN	1	\$123,083.98	0.17%	0	\$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$116,250.00	0.16%	0	\$0.00	NA 0

	FIRST CHOICE LOAN SERVICES INC	2	\$228,000.00	0.31%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$121,505.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$123,836.71	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$235,470.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$112,904.48	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,772.62	0.15%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	\$347,250.68	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,250.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,800.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$124,687.01	0.17%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$121,900.00	0.17%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$119,250.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,455.51	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$228,600.00	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$121,292.50	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,052,391.72	1.43%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$113,134.18	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$112,210.44	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$122,705.00	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$235,760.00	0.32%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$110,919.64	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$120,800.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$118,915.00	0.16%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$580,137.43	0.79%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$119,834.67	0.16%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	2	\$218,404.66	0.3%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$118,260.62	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$116,925.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$227,900.00	0.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$357,820.00	0.48%	0	\$0.00	NA	0
	HOME TOWN RESIDENTIAL MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$826,301.00	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,700.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROU USA, LLC AN ARIZONA LIMITED LIABIL	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$228,600.00	0.31%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$235,100.00	0.32%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,850.48	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$111,117.57	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$123,829.16	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$110,755.64	0.15%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$237,468.82	0.32%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$244,975.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,900.00	0.17%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$116,125.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$119,795.00	0.16%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$356,265.00	0.48%	0	\$0.00	NA	0



INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$110,400.00	0.15%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,000.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$117,900.00	0.16%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$240,050.00	0.33%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	1	\$123,200.00	0.17%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$121,600.00	0.16%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$359,250.00	0.49%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$121,500.00	0.16%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$110,192.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$230,250.00	0.31%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$462,786.00	0.63%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$365,340.00	0.5%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,630.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$337,500.00	0.46%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$111,859.08	0.15%	0	\$0.00	NA	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	\$234,100.00	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$119,000.00	0.16%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$112,425.00	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$123,617.83	0.17%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$224,820.00	0.3%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$241,765.54	0.33%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$122,000.00	0.17%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$116,500.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$233,850.00	0.32%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$236,800.00	0.32%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$113,000.00	0.15%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$113,822.11	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$224,800.00	0.3%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	2	\$234,750.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$246,500.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,584.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$232,066.00	0.31%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$114,665.00	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,697.44	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$112,658.08	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,841.05	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,250.00	0.16%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$118,236.87	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$115,500.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$121,439.87	0.16%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,300.00	0.15%	0	\$0.00	NA	0
	OCMBC, INC	1	\$118,699.97	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$122,980.15	0.17%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	1	\$123,975.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$110,325.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$227,600.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$348,200.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY	1	\$117,034.05	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$595,100.00	0.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$119,834.67	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,102.74	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$337,550.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$116,900.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$483,750.00	0.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$335,800.00	0.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$113,300.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$107,021.25	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$224,907.10	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$731,150.00	0.99%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$118,590.04	0.16%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$120,700.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$476,620.00	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,608.96	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$112,575.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$591,650.00	0.8%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	RELIANT BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$119,583.37	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	RESMAC INC	1	\$117,400.00	0.16%	0	\$0.00	NA	0

	RESMAC, INC	1	\$110,354.49	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$121,332.60	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$695,310.00	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$116,651.53	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$236,325.00	0.32%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$122,246.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$120,673.42	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$237,400.00	0.32%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$110,500.95	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,050.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$227,250.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$473,000.00	0.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$231,250.00	0.31%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$226,000.00	0.31%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$117,774.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$480,100.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$451,753.26	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,062,450.00	1.44%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$238,500.00	0.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	\$118,750.00	0.16%	0	\$0.00	NA	0
		1	\$112,351.86	0.15%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION						
	SUMMIT FUNDING, INC	2	\$242,150.00	0.33%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$118,725.00	0.16%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	4	\$475,450.00	0.64%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC	1	\$115,750.81	0.16%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	4	\$458,425.00	0.62%	0	\$0.00	NA 0
	TD BANK, N.A	3	\$362,750.00	0.49%	0	\$0.00	NA 0
	TEXAS BANK	1	\$123,500.00	0.17%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,000.00	0.15%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$115,430.00	0.16%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$124,355.00	0.17%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,000.00	0.16%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,650.00	0.15%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$114,400.00	0.16%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$113,000.00	0.15%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	0.17%	0	\$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$123,594.30	0.17%	0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$113,905.00	0.15%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,465.00	0.48%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	4	\$468,275.82	0.63%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$115,843.75	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,417.79	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,000.00	0.34%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$237,150.00	0.32%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$244,692.00	0.33%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,650.00	0.16%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$116,500.00	0.16%	0	\$0.00	NA 0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$121,275.52	0.16%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$123,750.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE COPORATION, A CORPORATION	1	\$116,850.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$730,928.77	0.99%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$124,654.97	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$117,452.04	0.16%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$122,874.91	0.17%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$124,700.00	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$123,100.00	0.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$241,000.00	0.33%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$119,301.48	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$230,950.00	0.31%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP. (FN)	1	\$122,200.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$230,053.34	0.31%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$110,886.98	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$123,583.31	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$124,662.63	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,236.30	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$365,085.98	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$223,100.47	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$242,683.84	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$331,002.27	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$73,797,913.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYU2		3	\$412,821.62	0.26%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	360 MORTGAGE GROUP, LLC	3	\$440,500.00	0.28%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP, LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$143,069.77	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,776,561.00	1.13%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,056.10	0.09%	0	\$0.00	NA	0
	ACCURATE MORTGAGE GROUP	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$265,616.50	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,500.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,823.86	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,414.65	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$291,800.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$133,300.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$138,600.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$407,287.20	0.26%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$129,525.00	0.08%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$142,425.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$127,823.65	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,048.51	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,808.20	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$696,462.45	0.44%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	2	\$275,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$280,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$967,673.63	0.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$278,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,222.83	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	5	\$681,424.36	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	4	\$523,483.23	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$544,073.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$139,200.00	0.09%	0	\$0.00	NA	0
	ARBOR BANK	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$270,800.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$295,110.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,928.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	3	\$409,500.00	0.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$134,110.10	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN COM A CORPORATION	1	\$129,836.44	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$668,536.23	0.42%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$143,254.53	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$403,625.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$979,375.86	0.62%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC. A CORPROATION	1	\$127,339.59	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,195.00	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	0



	BANK 34, A FEDERAL BANK	1	\$133,815.38	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$285,056.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$262,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$824,100.00	0.52%	0	\$0.00	NA	0
	BANK OF VIRGINIA	1	\$140,606.02	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$285,000.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$800,450.00	0.51%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$148,200.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$145,700.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$147,300.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,250.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$544,048.46	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$691,618.00	0.44%	0	\$0.00	NA	0
	BREMERBANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$534,998.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$294,300.00	0.19%	0	\$0.00	NA	0
	BRYANT BANK	1	\$129,200.00	0.08%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$134,814.00	0.09%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE,INC	1	\$134,794.19	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,375,067.00	0.87%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$1,144,000.00	0.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$407,250.00	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$277,150.00	0.18%	0	\$0.00	NA	0
	CB&S BANK	1	\$137,180.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$285,825.00	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$126,112.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$140,800.00	0.09%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION	1	\$127,903.87	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$268,900.00	0.17%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,560.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$284,500.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$1,510,761.20	0.96%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$144,250.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$831,199.00	0.53%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$130,320.21	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$126,750.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$403,355.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$800,134.63	0.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$285,000.00	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$144,350.45	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$404,456.13	0.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$398,920.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$147,798.84	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$145,350.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,600.00	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$137,362.00	0.09%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION - COR	1	\$127,339.59	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$695,750.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CRESKOM BANK	2	\$264,382.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,249,560.00	0.79%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,823.54	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$289,900.00	0.18%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$269,124.48	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$133,950.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$851,618.34	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$277,542.00	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$284,449.00	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,729.86	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$140,250.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$134,614.29	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$668,630.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$1,265,648.70	0.8%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$148,599.56	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$125,362.08	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$294,620.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$147,952.34	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$131,250.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,234,270.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$126,634.60	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$289,550.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$127,827.58	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$133,600.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,600.00	0.09%	0	\$0.00	NA	0
	EVERTT FINANCIAL INC DBA SUPREME LENIGN , A TEXAS	1	\$148,949.10	0.09%	0	\$0.00	NA	0

	CORPORATIO						
	EVOLVE BANK & TRUST	3	\$418,225.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,677,582.09	1.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$138,635.42	0.09%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	6	\$787,672.24	0.5%	0	\$0.00	NA
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$126,003.00	0.08%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$143,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	9	\$1,250,335.00	0.79%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$147,805.11	0.09%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$133,815.38	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,399,196.33	0.89%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$541,000.00	0.34%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	13	\$1,792,050.00	1.14%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$132,129.70	0.08%	0	\$0.00	NA
	FIRST BANK	3	\$411,879.14	0.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$137,655.00	0.09%	0	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$125,829.40	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$422,393.34	0.27%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$132,326.51	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$404,193.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$148,354.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$125,130.00	0.08%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$125,500.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$264,000.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,800.00	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$263,725.00	0.17%	0	\$0.00	NA

	FIRST INTERSTATE BANK	2	\$268,000.00	0.17%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$149,600.00	0.09%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$700,241.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$128,163.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$128,490.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$403,456.74	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$148,800.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$279,800.00	0.18%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	4	\$532,759.06	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$147,800.64	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$149,403.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,244,882.00	0.79%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	2	\$259,600.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$427,918.62	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	FNB BANK INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$139,148.28	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$963,855.80	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	2	\$277,425.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$400,400.00	0.25%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	3	\$396,913.13	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$542,436.44	0.34%	0	\$0.00	NA	0
	GECU	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$149,625.00	0.09%	0	\$0.00	NA	0

	COMPANY						
	GENISYS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA
	GEO-CORP, INC	1	\$129,500.00	0.08%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA
	GESA CREDIT UNION	8	\$1,091,321.23	0.69%	0	\$0.00	NA
	GMFS, LLC	2	\$273,700.00	0.17%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$147,000.00	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$127,500.00	0.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING, A CAL	1	\$127,500.00	0.08%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$145,161.00	0.09%	0	\$0.00	NA
	GOLDWATER BANK	1	\$126,400.00	0.08%	0	\$0.00	NA
	GOLDWATER BANK N.A	1	\$128,250.00	0.08%	0	\$0.00	NA
	GOLDWATER BANK, N.A. - COR	1	\$131,081.05	0.08%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$275,400.00	0.17%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$278,056.03	0.18%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$136,311.94	0.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$136,000.00	0.09%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$260,800.00	0.17%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$140,600.00	0.09%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$145,825.00	0.09%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$139,650.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$284,550.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$578,637.52	0.37%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$137,809.87	0.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPOARTION	1	\$140,000.00	0.09%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	2	\$280,892.33	0.18%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$255,750.00	0.16%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$144,750.29	0.09%	0	\$0.00	NA
	HANCOCK / WHITNEY BANK	2	\$273,751.54	0.17%	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	\$146,400.00	0.09%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$279,704.92	0.18%	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$127,827.58	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$946,420.00	0.6%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$137,378.21	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,136,439.00	1.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$1,110,191.00	0.7%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$423,625.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$144,200.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$134,820.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$130,835.18	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$552,350.00	0.35%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	3	\$427,068.50	0.27%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$141,500.00	0.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$149,595.15	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$276,127.49	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$416,820.90	0.26%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$128,026.74	0.08%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,500.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$288,350.00	0.18%	0	\$0.00	NA	0
	IMAGINE HOME LENDING, LLC - COR	1	\$140,650.00	0.09%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$143,120.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$408,418.50	0.26%	0	\$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$140,610.34	0.09%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$136,336.83	0.09%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$141,750.00	0.09%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$137,750.00	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$131,990.00	0.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$146,452.25	0.09%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$813,980.00	0.52%	0	\$0.00	NA	0
KENTWOOD MORTGAGE INC	1	\$139,332.32	0.09%	0	\$0.00	NA	0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$149,300.00	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$274,720.00	0.17%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	6	\$804,939.51	0.51%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$138,000.00	0.09%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$402,725.00	0.26%	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	2	\$263,565.00	0.17%	0	\$0.00	NA	0
LAPORTE SAVINGS BANK	1	\$145,112.97	0.09%	0	\$0.00	NA	0
LAREDO FEDERAL CREDIT UNION	1	\$136,529.03	0.09%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,641.94	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$551,675.00	0.35%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION - C	1	\$148,000.00	0.09%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$135,824.94	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$148,000.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$131,600.00	0.08%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$131,600.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$271,750.00	0.17%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$131,200.00	0.08%	0	\$0.00	NA	0



	MAGNOLIA BANK, INC	1	\$143,200.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$149,307.56	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$144,800.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$136,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$142,400.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$149,500.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY	1	\$137,950.00	0.09%	0	\$0.00	NA	0
	MANSFIELD BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,153.59	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$126,832.76	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,010.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$418,000.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$143,011.43	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$137,900.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$130,919.38	0.08%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,272.04	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$389,300.00	0.25%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$143,806.03	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$139,800.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$136,500.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$127,827.58	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$135,644.58	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	6	\$805,312.00	0.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$144,509.73	0.09%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$282,800.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$567,354.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$265,600.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$292,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$286,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE, INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$546,052.51	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$410,781.00	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$281,000.00	0.18%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$134,364.62	0.09%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$127,623.93	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$382,700.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$133,100.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$428,450.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$142,308.05	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$144,018.99	0.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$561,985.37	0.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$262,556.06	0.17%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$424,650.00	0.27%	0	\$0.00	NA	0
	NBKC BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$130,335.81	0.08%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$134,814.01	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.09%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$144,966.46	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$134,643.77	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$143,920.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$557,131.42	0.35%	0	\$0.00	NA	0
		1	\$128,700.00	0.08%	0	\$0.00	NA	0

	NORTHSHORE FINANCIAL GROUP INC						
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$148,944.51	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$137,700.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,520.00	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$125,912.71	0.08%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$267,500.00	0.17%	0	\$0.00	NA
	NTFN INC	1	\$144,000.00	0.09%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,750.00	0.09%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$135,200.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$299,207.00	0.19%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$131,833.93	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$397,500.00	0.25%	0	\$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$147,796.10	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$137,568.60	0.09%	0	\$0.00	NA
	ONETRUST HOME LOANS, A LIMITED LIAB	1	\$141,804.37	0.09%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$130,950.00	0.08%	0	\$0.00	NA
	OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE, LLC	1	\$136,620.00	0.09%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,325.57	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$272,402.67	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$407,000.00	0.26%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$543,033.97	0.34%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,500.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$2,063,270.00	1.31%	0	\$0.00	NA
		1	\$131,703.84	0.08%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$147,800.64	0.09%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	9	\$1,215,645.00	0.77%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$147,925.00	0.09%	0	\$0.00	NA 0
	PEOPLES BANK - BARKLEY FC	1	\$139,446.68	0.09%	0	\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	1	\$145,000.00	0.09%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,500.00	0.09%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$143,200.00	0.09%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	7	\$952,880.00	0.6%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	3	\$414,981.90	0.26%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$643,150.00	0.41%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	7	\$941,670.00	0.6%	0	\$0.00	NA 0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$148,200.00	0.09%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$149,400.00	0.09%	0	\$0.00	NA 0
	PRAIRIE STATE BANK AND TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES	1	\$140,000.00	0.09%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$134,000.00	0.08%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$145,600.00	0.09%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,284,972.00	0.81%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$271,300.00	0.17%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	6	\$820,622.46	0.52%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$257,500.00	0.16%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$129,600.00	0.08%	0	\$0.00	NA 0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA 0
	R M K FINANCIAL CORP	1	\$126,000.00	0.08%	0	\$0.00	NA 0
	R P FUNDING INC	5	\$689,010.00	0.44%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$128,896.00	0.08%	0	\$0.00	NA 0
	RCB BANK	1	\$149,793.34	0.09%	0	\$0.00	NA 0
	REAMAC INC., A CORPORATION	1	\$144,900.00	0.09%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$424,791.31	0.27%	0	\$0.00	NA 0
	RELiance FIRST CAPITAL LLC	1	\$149,463.91	0.09%	0	\$0.00	NA 0

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,805.11	0.09%	0	\$0.00	NA	0
	RELIANT BANK	1	\$143,721.72	0.09%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	5	\$706,655.11	0.45%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$147,813.80	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	1	\$129,250.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$141,750.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC	1	\$149,100.00	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$133,500.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$146,568.36	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$273,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$270,076.18	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$146,400.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$421,964.11	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$557,935.89	0.35%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$286,863.07	0.18%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	2	\$276,836.03	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$266,000.00	0.17%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$127,324.12	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	2	\$259,907.24	0.16%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$134,826.22	0.09%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$412,375.00	0.26%	0	\$0.00	NA	0
		11	\$1,527,265.00	0.97%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY						
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$135,800.00	0.09%	0	\$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA 0
	SEMPER HOME LOANS INC	3	\$411,200.00	0.26%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$278,700.00	0.18%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,870.00	0.09%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$975,225.00	0.62%	0	\$0.00	NA 0
	SIMPLE MORTGAGE	1	\$129,200.00	0.08%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$137,750.00	0.09%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$263,881.85	0.17%	0	\$0.00	NA 0
	SOUTH STATE BANK	3	\$393,411.42	0.25%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$140,410.60	0.09%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$144,300.92	0.09%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.08%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	8	\$1,073,437.51	0.68%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	1	\$130,320.00	0.08%	0	\$0.00	NA 0
	STEARNS LENDING INC	8	\$1,096,065.00	0.69%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	21	\$2,887,570.00	1.83%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$145,000.00	0.09%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$129,750.00	0.08%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$145,803.33	0.09%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$148,500.00	0.09%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$257,492.00	0.16%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	\$132,000.00	0.08%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	8	\$1,084,516.71	0.69%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$298,500.00	0.19%	0	\$0.00	NA 0
	SUN FEDERAL CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	4	\$520,884.00	0.33%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$826,223.86	0.52%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$148,400.00	0.09%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	4	\$519,350.00	0.33%	0	\$0.00	NA 0
	TD BANK, N.A	6	\$847,760.00	0.54%	0	\$0.00	NA 0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,460.71	0.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	3	\$407,117.96	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$127,400.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	3	\$419,613.57	0.27%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$138,446.00	0.09%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$275,410.60	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$284,000.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$146,400.00	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$135,650.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$129,750.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$147,700.00	0.09%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$287,707.66	0.18%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$718,135.58	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$260,850.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$276,067.50	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$129,314.00	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$400,245.80	0.25%	0	\$0.00	NA	0
		1	\$134,830.00	0.09%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$544,850.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$293,500.00	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$141,974.38	0.09%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$129,021.99	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$147,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	VALOR BANK	1	\$129,974.69	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$554,345.00	0.35%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	VENTURE BANK	2	\$280,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	5	\$694,010.00	0.44%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	\$137,700.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$274,436.00	0.17%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$146,015.47	0.09%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	2	\$270,541.08	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$137,102.29	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$571,121.57	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	7	\$945,691.00	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$275,250.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$130,057.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$423,606.66	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$129,063.72	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$133,239.41	0.08%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$131,400.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$284,278.99	0.18%	0	\$0.00	NA	0



	WORKERS' CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$547,912.99	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,818.08	0.08%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$531,306.73	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>1,145</b>	<b>\$157,796,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYV0	1ST SECURITY BANK OF WASHINGTON	1	\$158,361.78	0.18%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$174,764.27	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$828,900.00	0.93%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$174,600.00	0.2%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$170,769.66	0.19%	0	\$0.00	NA	0
	ACOPIA,LLC, A CORPORATION	1	\$164,820.00	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$161,781.79	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$322,400.00	0.36%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$157,605.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$156,800.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$657,368.00	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$172,464.60	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$486,666.09	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$166,350.00	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	3	\$480,241.91	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$155,283.82	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$153,872.51	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$333,650.00	0.37%	0	\$0.00	NA	0
		1	\$170,720.00	0.19%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$173,610.00	0.19%	0	\$0.00	NA 0
	ARVEST BANK	6	\$945,579.00	1.06%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,375.00	0.19%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$517,620.00	0.58%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$165,200.00	0.19%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$332,000.00	0.37%	0	\$0.00	NA 0
	BANK FORWARD	1	\$158,000.00	0.18%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$318,235.00	0.36%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA D	1	\$159,185.63	0.18%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$830,769.86	0.93%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$160,873.42	0.18%	0	\$0.00	NA 0
	BANKUNITED, N.A	1	\$173,850.00	0.19%	0	\$0.00	NA 0
	BANNER BANK	1	\$154,000.00	0.17%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$309,936.77	0.35%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$509,200.00	0.57%	0	\$0.00	NA 0
	BBMC MORTGAGE LLC	1	\$167,450.00	0.19%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$155,799.19	0.17%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,600.00	0.18%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$477,739.86	0.54%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$165,300.00	0.19%	0	\$0.00	NA 0
	BIG SKY WESTERN BANK, A DIVISION OF GLACIER BANK	1	\$166,000.00	0.19%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$166,200.00	0.19%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$163,000.00	0.18%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$320,675.42	0.36%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$654,425.00	0.73%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,327,200.00	1.49%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$163,875.00	0.18%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$488,910.00	0.55%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$349,500.00	0.39%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	2	\$317,000.00	0.36%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$338,400.00	0.38%	0	\$0.00	NA 0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,084.42	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$166,250.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$174,600.00	0.2%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$159,285.15	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,186,835.00	1.33%	0	\$0.00	NA	0
	CHINOOK MORTGAGE LTD	1	\$166,500.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,750.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$164,050.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,451,738.02	1.63%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$163,500.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$681,500.00	0.76%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,773.50	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$161,300.00	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,328,576.87	1.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$167,850.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$169,100.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,375.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$823,290.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$345,333.00	0.39%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	\$167,208.00	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$153,895.00	0.17%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0

	ELEVATIONS CREDIT UNION	1	\$152,800.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$149,903.41	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$660,750.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$169,771.01	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$172,439.00	0.19%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$152,594.18	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$167,200.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$152,698.66	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$805,922.39	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$174,800.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$166,400.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$627,550.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,749,080.00	1.96%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$654,760.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$830,047.40	0.93%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$642,950.00	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$1,138,031.18	1.28%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$469,620.00	0.53%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$170,905.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,253.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$160,783.13	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,250.00	0.18%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$166,500.00	0.19%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$645,975.00	0.72%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,670.95	0.19%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,600.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$329,625.00	0.37%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,250.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$655,139.31	0.73%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$167,783.75	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$160,445.77	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$174,040.00	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$170,060.21	0.19%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	GOODMORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$156,465.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$162,400.00	0.18%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$166,500.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,800.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	GVC MORTGAGE, INC, A CORPORATION	1	\$150,900.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$165,300.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$478,950.00	0.54%	0	\$0.00	NA	0
		4	\$658,772.00	0.74%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$158,500.00	0.18%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$317,500.00	0.36%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC D	1	\$166,979.82	0.19%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$167,200.00	0.19%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$153,200.00	0.17%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$166,155.00	0.19%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,500.00	0.18%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$158,186.63	0.18%	0	\$0.00	NA 0
	IBMSECU	1	\$161,050.00	0.18%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$344,000.00	0.39%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$156,548.23	0.18%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$171,400.00	0.19%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$153,740.00	0.17%	0	\$0.00	NA 0
	KENTUCKY HOUSING CORPORATION	6	\$970,930.00	1.09%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,905.00	0.17%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING LLC	5	\$829,612.50	0.93%	0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$479,600.00	0.54%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION - C	1	\$167,773.70	0.19%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA 0
	LENDING HAND MORTGAGE LLC	1	\$155,200.00	0.17%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$171,760.00	0.19%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED	1	\$170,000.00	0.19%	0	\$0.00	NA 0

	LOS ALAMOS NATIONAL BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$158,240.78	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,009,700.00	1.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,079.50	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$323,000.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,950.00	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$156,198.68	0.18%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$320,800.83	0.36%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,751.56	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$670,261.93	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$649,212.63	0.73%	0	\$0.00	NA	0
	MRV BANKS	1	\$172,900.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$342,500.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$167,310.00	0.19%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$171,698.70	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$171,773.50	0.19%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$478,705.00	0.54%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	3	\$478,220.00	0.54%	0	\$0.00	NA	0
	NEXERA HOLDING LLC - COR	1	\$172,267.64	0.19%	0	\$0.00	NA	0
	NFM INC	2	\$327,231.18	0.37%	0	\$0.00	NA	0
	NOIC, INC	1	\$169,349.00	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,800.00	0.19%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$172,900.00	0.19%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,300.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$343,350.00	0.38%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$327,500.00	0.37%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$332,500.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,471,928.90	1.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPOR	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$168,800.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$153,500.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,310.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$155,300.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	\$334,758.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$327,191.05	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$961,950.00	1.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$664,920.00	0.75%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$157,250.00	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$174,325.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$323,400.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$507,784.40	0.57%	0	\$0.00	NA	0



	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A PENNSYL	1	\$170,905.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$336,205.00	0.38%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$165,600.00	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$174,503.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$150,306.27	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,423.19	0.37%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$337,732.76	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$325,000.00	0.36%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$161,721.56	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$485,750.00	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,100.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$953,042.83	1.07%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$155,153.00	0.17%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$151,700.38	0.17%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC D	1	\$159,587.30	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$172,267.64	0.19%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$159,794.05	0.18%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$170,403.27	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$508,265.08	0.57%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$156,800.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,455.00	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$346,003.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$332,287.33	0.37%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$151,304.99	0.17%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$160,000.00	0.18%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$172,500.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$174,769.55	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$163,600.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$509,692.35	0.57%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,640,728.76	1.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$494,400.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$512,771.00	0.57%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$658,100.00	0.74%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,750.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$151,300.00	0.17%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	THE HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$651,600.00	0.73%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST	1	\$162,925.00	0.18%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$173,250.00	0.19%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$161,250.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$152,800.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.19%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$174,400.00	0.2%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$156,793.25	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,325.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,372.17	0.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$157,593.77	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$311,800.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$994,927.52	1.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,400.00	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$174,600.00	0.2%	0	\$0.00	NA	0

	UWHARRIE BANK	1	\$174,000.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$163,784.04	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,650.00	0.36%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$167,783.75	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$151,050.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$324,605.00	0.36%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$161,400.00	0.18%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$160,900.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$448,018.50	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$664,059.29	0.74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,980.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$159,794.05	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$89,181,850.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYW8	ACADEMY MORTGAGE CORPORATION	4	\$824,705.80	4.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,461.32	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$636,700.00	3.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$216,796.12	1.25%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$214,146.19	1.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$214,600.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$426,600.00	2.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.16%	0	\$0.00	NA	0
		3	\$622,000.00	3.6%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CMG MORTGAGE INC	1	\$216,000.00	1.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$416,250.00	2.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$217,326.23	1.26%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$223,724.57	1.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$209,700.00	1.21%	0	\$0.00	NA	0
	EXCEL REALTY, INC	1	\$199,742.55	1.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$419,541.53	2.43%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$200,000.00	1.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$220,000.00	1.27%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$201,800.00	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$408,800.00	2.37%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$201,525.25	1.17%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$219,100.00	1.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$224,000.00	1.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$432,000.00	2.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$220,000.00	1.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$209,336.30	1.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	1.27%	0	\$0.00	NA	0
	K&B CAPITAL CORPORATION	1	\$212,000.00	1.23%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$416,000.00	2.41%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$413,400.00	2.39%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$201,526.12	1.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$217,000.00	1.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$215,734.41	1.25%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$214,735.64	1.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,158.67	1.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	1.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$212,725.82	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,250.00	2.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY	1	\$211,453.15	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$200,000.00	1.16%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	1	\$224,000.00	1.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$214,409.03	1.24%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$217,849.35	1.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,800.00	1.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$213,600.00	1.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$201,200.00	1.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,600.00	1.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,805.60	1.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$222,862.00	1.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$220,800.00	1.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$213,600.00	1.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$203,737.41	1.18%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$200,000.00	1.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	1.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,050.00	1.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$223,000.00	1.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$217,500.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	1.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$428,947.13	2.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$203,200.00	1.18%	0	\$0.00	NA	0
	WALLCIK & VOLK	1	\$212,949.29	1.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,955.31	1.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,666.37	1.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,800.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$17,283,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYX6	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$430,850.00	1.02%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$60,000.00	0.14%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$150,996.97	0.36%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$84,765.37	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$55,200.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$62,900.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$164,250.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$109,905.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA	1	\$81,494.96	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$252,608.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	3	\$216,196.08	0.51%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	4	\$226,951.52	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$514,990.00	1.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$31,350.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$104,200.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	10	\$560,946.00	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$693,318.48	1.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$284,690.37	0.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$290,585.00	0.69%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$69,600.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$59,000.00	0.14%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$38,250.00	0.09%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$71,400.00	0.17%	0	\$0.00	NA	0
	BANK OF COMMERCE	2	\$129,831.44	0.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$649,745.26	1.54%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$71,801.24	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$117,189.18	0.28%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$47,100.00	0.11%	0	\$0.00	NA	0
	BLOOMBANK	1	\$78,400.00	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$62,837.68	0.15%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$56,174.23	0.13%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$55,460.00	0.13%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$157,770.00	0.37%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$72,200.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$44,382.04	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$67,896.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$247,321.57	0.59%	0	\$0.00	NA	0
	CHARTER BANK	1	\$52,425.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$42,250.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$77,900.00	0.19%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$42,250.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$51,120.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$58,694.01	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$79,325.00	0.19%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$65,000.00	0.15%	0	\$0.00	NA	0

	COMMERCE STATE BANK	1	\$70,300.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$109,139.00	0.26%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$72,600.00	0.17%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$67,237.12	0.16%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$53,208.59	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$157,600.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$353,889.40	0.84%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$126,700.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$160,135.67	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$58,400.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$80,750.00	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$129,950.00	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$231,650.00	0.55%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,723.98	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$80,365.25	0.19%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$76,900.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,000.00	0.5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$78,793.99	0.19%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$24,000.00	0.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$83,242.54	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$62,112.30	0.15%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$69,416.20	0.16%	0	\$0.00	NA	0
	ECU MORTGAGE, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	EECU	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$54,240.00	0.13%	0	\$0.00	NA	0



	ENVOY MORTGAGE, LTD	1	\$79,500.00	0.19%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$461,585.00	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	\$56,905.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$218,475.00	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,175.00	0.62%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$400,750.00	0.95%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$190,399.78	0.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$70,700.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$60,625.00	0.14%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$73,160.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$52,126.69	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$155,799.46	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,400.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$33,750.00	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$77,250.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$83,800.00	0.2%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$58,748.07	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$144,400.00	0.34%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$60,142.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$452,425.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	\$77,200.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$201,915.95	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	1	\$52,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$76,475.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$160,500.00	0.38%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSSELLVILLE	1	\$47,600.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$115,030.75	0.27%	0	\$0.00	NA	0
	FIRSTBANK	2	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$130,500.00	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$168,570.00	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$117,095.25	0.28%	0	\$0.00	NA	0
	GECU	3	\$201,119.64	0.48%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$225,857.99	0.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$64,912.44	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$59,123.80	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$143,200.00	0.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$80,750.00	0.19%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$75,525.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$302,900.00	0.72%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,075.00	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	6	\$417,072.78	0.99%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$165,250.17	0.39%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$84,550.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$144,000.00	0.34%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$432,075.00	1.03%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	2	\$139,150.00	0.33%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$129,430.00	0.31%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$58,400.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$81,750.00	0.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$145,215.71	0.34%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$73,000.00	0.17%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$50,050.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$38,201.32	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$139,765.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTAION	1	\$65,200.00	0.15%	0	\$0.00	NA	0
	ILLINI BANK	1	\$41,600.00	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$65,350.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$66,200.00	0.16%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$76,800.00	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	6	\$400,923.00	0.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$84,800.00	0.2%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$48,371.44	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$403,603.02	0.96%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$78,394.26	0.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$84,690.84	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$74,100.00	0.18%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$78,750.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$76,401.52	0.18%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
		1	\$75,000.00	0.18%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO						
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	1	\$80,688.68	0.19%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$55,100.00	0.13%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA 0
	METRO MORTGAGE CORPORATION	1	\$74,907.00	0.18%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	3	\$243,300.00	0.58%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$137,650.00	0.33%	0	\$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$52,500.00	0.12%	0	\$0.00	NA 0
	MIDLAND STATES BANK	3	\$153,897.83	0.37%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,814.66	0.11%	0	\$0.00	NA 0
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIA	1	\$59,920.99	0.14%	0	\$0.00	NA 0
	MJ MORTGAGE, AN IOWA CORPORATION	1	\$48,921.95	0.12%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$139,925.00	0.33%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$65,000.00	0.15%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$132,800.00	0.32%	0	\$0.00	NA 0
	MORTGAGE CONNECTION	1	\$66,400.00	0.16%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$50,925.00	0.12%	0	\$0.00	NA 0
	MORTGAGENETWORK	4	\$249,704.99	0.59%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$154,700.00	0.37%	0	\$0.00	NA 0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$47,250.00	0.11%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	2	\$153,519.46	0.36%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK & TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$152,000.00	0.36%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	5	\$341,798.00	0.81%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA 0
	NEIGHBORHOOD CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$103,811.00	0.25%	0	\$0.00	NA 0
	NORTHERN STATES FUNDING GROUP INC	1	\$79,897.02	0.19%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$50,350.00	0.12%	0	\$0.00	NA 0
	NORTHWOODS BANK OF MINNESOTA	1	\$56,000.00	0.13%	0	\$0.00	NA 0
		1	\$53,200.00	0.13%	0	\$0.00	NA 0

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	NVR MORTGAGE FINANCE, INC	2	\$135,000.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$257,100.00	0.61%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$171,250.00	0.41%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$49,934.16	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$82,650.00	0.2%	0	\$0.00	NA	0
	ORNLFEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$77,894.93	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$218,700.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$74,901.24	0.18%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$21,941.69	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$75,415.96	0.18%	0	\$0.00	NA	0
	PBI BANK INC	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$40,755.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$232,837.01	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$150,050.00	0.36%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$65,625.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$68,573.62	0.16%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$61,725.94	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$131,280.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$443,197.18	1.05%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$77,700.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	8	\$606,025.00	1.44%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$63,000.00	0.15%	0	\$0.00	NA	0
		1	\$79,709.08	0.19%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION						
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,116.28	0.16%	0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA 0
	RENASANT BANK	2	\$135,200.00	0.32%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$75,000.00	0.18%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,690.00	0.18%	0	\$0.00	NA 0
	RESMAC, INC	1	\$50,000.00	0.12%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$78,400.00	0.19%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	18	\$1,119,050.00	2.66%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,750.00	0.19%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	3	\$191,410.00	0.45%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	2	\$93,000.00	0.22%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$77,100.62	0.18%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$159,002.00	0.38%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$70,800.00	0.17%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,000.00	0.2%	0	\$0.00	NA 0
	SIMPLE MORTGAGE	1	\$65,000.00	0.15%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$81,600.00	0.19%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$76,795.90	0.18%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$39,200.00	0.09%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA 0
	SOUTH STATE BANK	4	\$280,550.00	0.67%	0	\$0.00	NA 0
	SOUTHERN BANK	1	\$83,112.54	0.2%	0	\$0.00	NA 0
	SOUTHERN ILLINOIS BANK	1	\$72,400.00	0.17%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$60,000.00	0.14%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$31,825.00	0.08%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$58,000.00	0.14%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	10	\$638,521.79	1.52%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$51,800.00	0.12%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE	2	\$145,000.00	0.34%	0	\$0.00	NA 0

	STEARNS LENDING INC	7	\$498,842.76	1.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$291,700.00	0.69%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$59,925.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$57,330.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$366,675.00	0.87%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$69,200.00	0.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$79,200.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$106,400.00	0.25%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK, THE ST	1	\$76,500.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$512,450.00	1.22%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$71,902.50	0.17%	0	\$0.00	NA	0
	TCF BANK	1	\$78,740.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$378,650.00	0.9%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,920.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$310,900.00	0.74%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$163,300.00	0.39%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$83,200.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,950.00	0.2%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$51,200.00	0.12%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$58,820.66	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	\$79,200.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$67,900.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,840.00	0.17%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$82,885.65	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANKING ASSOCIATION	1	\$79,892.24	0.19%	0	\$0.00	NA	0
		1	\$69,950.00	0.17%	0	\$0.00	NA	0

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES						
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$703,122.94	1.67%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$61,750.00	0.15%	0	\$0.00	NA 0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING CORPORATION	1	\$75,600.00	0.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$66,500.00	0.16%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	2	\$87,350.00	0.21%	0	\$0.00	NA 0
	UWHARRIE BANK	3	\$231,500.00	0.55%	0	\$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$61,750.00	0.15%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$61,600.00	0.15%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	6	\$404,859.79	0.96%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$150,587.03	0.36%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$83,900.00	0.2%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$66,971.41	0.16%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$189,744.40	0.45%	0	\$0.00	NA 0
	WISCONSIN BANK & TRUST	1	\$39,845.03	0.09%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$58,200.00	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$154,774.60	0.37%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION	1	\$35,435.81	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	16	\$918,569.42	2.18%	0	\$0.00	NA 0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$56,097.26	0.13%	0	\$0.00	NA 0
	YADKIN BANK	2	\$129,000.00	0.31%	0	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA 0
<b>Total</b>		<b>638</b>	<b>\$42,107,338.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WGY4	1ST FINANCIAL, INC., A CORPORATION	1	\$210,628.52	0.12%	0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	2	\$721,520.13	0.4%	0	\$0.00	NA 0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$355,309.98	0.2%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$232,750.00	0.13%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	43	\$12,437,188.83	6.83%	0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$391,875.00	0.22%	0	\$0.00	NA 0
		1	\$198,740.00	0.11%	0	\$0.00	NA 0



	AFFORDABLE LENDING GROUP, LLC						
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$688,002.81	0.38%	0	\$0.00	NA 0
	AMERICAN BANCSHARE MORTGAGE, LLC	3	\$856,118.65	0.47%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,583,082.00	0.87%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$278,350.00	0.15%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	7	\$2,770,150.71	1.52%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$261,250.00	0.14%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE	1	\$339,680.68	0.19%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$392,421.02	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,905.00	0.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$405,885.00	0.22%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$368,125.00	0.2%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,655.00	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$725,705.00	0.4%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$380,000.00	0.21%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$239,875.00	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,150.00	0.11%	0	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$279,872.49	0.15%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$581,400.00	0.32%	0	\$0.00	NA 0
	BANK 34, A FEDERAL BANK	1	\$379,499.60	0.21%	0	\$0.00	NA 0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$305,193.34	0.17%	0	\$0.00	NA 0
	BANK OF ENGLAND	5	\$1,170,095.96	0.64%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$1,076,297.83	0.59%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$286,230.00	0.16%	0	\$0.00	NA 0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	BROADRIVEW MORTGAGE CORPORATION CORPORATION	1	\$409,871.72	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,661,750.00	0.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$764,418.48	0.42%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$667,000.00	0.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$703,354.00	0.39%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$358,119.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$388,975.33	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,350.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,047,462.09	1.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$593,860.75	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$847,355.00	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,451,379.00	1.35%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$400,350.00	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$249,650.00	0.14%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$625,500.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,396,865.68	0.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$313,975.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,250.00	0.25%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$251,750.00	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,600.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$474,938.41	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$414,491.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$996,419.00	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,088,291.00	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$795,840.00	0.44%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$495,520.00	0.27%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$351,748.00	0.19%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$232,476.42	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$252,923.29	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$182,875.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$902,955.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$672,600.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$659,502.24	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATIO	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$606,737.13	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,632,935.46	1.99%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$243,828.49	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$708,800.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,262,614.41	1.79%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	16	\$5,882,920.39	3.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,466,000.00	1.35%	0	\$0.00	NA	0
	FIRST BANK	1	\$413,608.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$494,000.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$353,023.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$345,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$427,500.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$451,155.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$182,119.86	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$232,999.74	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,790.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,465,575.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$437,725.00	0.24%	0	\$0.00	NA	0
		1	\$344,731.44	0.19%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, L.L.C	1	\$402,326.00	0.22%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$201,400.00	0.11%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$271,600.00	0.15%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$334,650.00	0.18%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,477.00	0.1%	0	\$0.00	NA
	FIRSTBANK	1	\$350,000.00	0.19%	0	\$0.00	NA
	FIRSTMERIT BANK, N. W	1	\$200,188.53	0.11%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$389,500.00	0.21%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$223,155.00	0.12%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$2,323,231.00	1.28%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$861,080.00	0.47%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$675,071.11	0.37%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$181,162.12	0.1%	0	\$0.00	NA
	GMFS, LLC	6	\$1,397,446.00	0.77%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$270,385.30	0.15%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$427,310.00	0.23%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$452,200.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$496,400.00	0.27%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$255,459.67	0.14%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$579,230.00	0.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,771,327.72	2.62%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,928,824.06	1.06%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$573,749.83	0.32%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.13%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$351,047.54	0.19%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$326,000.00	0.18%	0	\$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$327,750.00	0.18%	0	\$0.00	NA
	HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$213,750.00	0.12%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,468.52	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$583,486.41	0.32%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$534,250.00	0.29%	0	\$0.00	NA

	INLANTA MORTGAGE INC	1	\$241,930.99	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,268,540.97	0.7%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$231,195.15	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	9	\$2,034,094.59	1.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$608,581.09	0.33%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$233,400.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$289,368.44	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$370,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$384,717.71	0.21%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$265,657.60	0.15%	0	\$0.00	NA	0
	LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING A LIMITED LIABIL	1	\$246,674.74	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$242,250.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$327,318.40	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,250.00	0.35%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$457,505.81	0.25%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$193,561.70	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$175,518.56	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	\$1,388,480.00	0.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$261,250.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	3	\$861,166.20	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$972,196.12	0.53%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$200,295.22	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$981,474.20	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	28	\$8,303,543.00	4.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$221,300.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$444,600.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,654,301.88	0.91%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,572,287.13	0.86%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,057,350.00	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$697,104.68	0.38%	0	\$0.00	NA	0

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$227,713.14	0.13%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,750.00	0.21%	0	\$0.00	NA	0
	NFM INC	1	\$187,113.00	0.1%	0	\$0.00	NA	0
	NFM, INC .DBA NFM LENDING , A MARYLAND CORPORATION	1	\$416,450.87	0.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,191.98	0.11%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	2	\$434,150.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$181,145.67	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$625,100.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$3,167,000.00	1.74%	0	\$0.00	NA	0
	NW PROCESSING GROUP INC	1	\$240,555.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$407,915.74	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,252.15	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$758,050.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$498,830.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$184,300.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$856,000.00	0.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$415,552.06	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$617,405.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$1,304,650.79	0.72%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$745,246.54	0.41%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$283,042.00	0.16%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$243,200.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,625,896.20	0.89%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$178,837.00	0.1%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$197,880.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$185,725.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,378,676.35	0.76%	0	\$0.00	NA	0

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$393,730.83	0.22%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$248,429.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,286.60	0.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,494.20	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,183,015.10	2.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$951,401.85	0.52%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$327,094.02	0.18%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$598,206.00	0.33%	0	\$0.00	NA	0
	RELIANT BANK	1	\$208,737.05	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$500,881.54	0.27%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$384,750.00	0.21%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$207,761.41	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$295,850.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,280.00	0.17%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$207,175.18	0.11%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$332,500.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$724,850.00	0.4%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$282,897.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,647,134.58	2.55%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$356,250.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$380,000.00	0.21%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$220,400.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,948,919.60	1.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	8	\$2,857,718.91	1.57%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$303,905.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$270,750.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,003,984.70	1.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$609,900.00	0.33%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$278,932.21	0.15%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$195,183.63	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,700.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$320,100.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,177.28	0.14%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$641,368.00	0.35%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE FI	1	\$312,075.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,343.42	0.58%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$308,750.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,327,307.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LL, A FLORIDA LLC	1	\$257,600.49	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,850.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	15	\$4,392,773.40	2.41%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	3	\$776,384.99	0.43%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$218,800.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$455,050.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$220,400.00	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$364,742.73	0.2%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$299,250.00	0.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$327,681.21	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$626,000.00	0.34%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$220,400.00	0.12%	0	\$0.00	NA	0
	W. R. STARKEY MORTGAGE, L.L.P	1	\$255,459.69	0.14%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$367,650.00	0.2%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$363,983.71	0.2%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$175,624.93	0.1%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$334,835.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION	1	\$254,493.96	0.14%	0	\$0.00	NA	0



		OF BARRINGTON B&T CO							
		WR STARKEY MORTGAGE, LLP	1	\$203,640.27	0.11%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$261,522.16	0.14%	0	\$0.00	NA	0
<b>Total</b>			<b>605</b>	<b>\$182,141,136.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGYZ1		1ST MARINER BANK	1	\$378,635.82	0.28%	0	\$0.00	NA	0
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$474,500.00	0.35%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	\$375,000.00	0.27%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	\$686,450.87	0.5%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$1,445,803.10	1.05%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$218,250.00	0.16%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$226,201.56	0.16%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,800.00	0.33%	0	\$0.00	NA	0
		ALLIED LENDING GROUP INC. - COR	1	\$199,484.11	0.15%	0	\$0.00	NA	0
		ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,846.93	0.18%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	2	\$497,993.00	0.36%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$207,626.23	0.15%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$209,729.68	0.15%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$480,000.00	0.35%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	4	\$1,069,573.94	0.78%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	2	\$500,203.05	0.36%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$438,700.00	0.32%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.3%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	2	\$508,510.00	0.37%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$792,949.43	0.58%	0	\$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$464,703.71	0.34%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA D	1	\$209,729.69	0.15%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$381,750.00	0.28%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$877,000.00	0.64%	0	\$0.00	NA	0
	BANK SNB	1	\$408,000.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	2	\$528,000.00	0.38%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$311,250.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,373,175.00	1%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$563,900.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$497,634.59	0.36%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	\$411,457.46	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,500.00	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$960,200.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$817,982.49	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,965.00	0.29%	0	\$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$365,338.15	0.27%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST	2	\$1,067,000.00	0.78%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST A CORPORATION	1	\$296,791.37	0.22%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$401,748.20	0.29%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$234,500.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$808,800.00	0.59%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,680,600.00	1.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	3	\$978,200.00	0.71%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	5	\$1,468,250.00	1.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$516,000.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$349,950.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$224,317.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,303,452.88	2.4%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$471,748.53	0.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$1,499,833.35	1.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$664,234.79	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$461,400.00	0.34%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$906,354.74	0.66%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$275,636.55	0.2%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$390,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$356,500.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$887,348.44	0.65%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$315,583.87	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$467,383.71	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$450,456.67	0.33%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$549,795.37	0.4%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$398,250.00	0.29%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$619,216.82	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,430,602.91	1.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$516,303.60	0.38%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	31	\$10,848,055.09	7.89%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$626,303.90	0.46%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$227,699.76	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE COPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$963,493.11	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$273,750.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$412,595.96	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,500.00	0.21%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,500.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$638,328.61	0.46%	0	\$0.00	NA	0
		1	\$318,330.25	0.23%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	FREEDOM MORTGAGE CORPORATION	1	\$268,000.00	0.2%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$355,791.43	0.26%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$293,363.31	0.21%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	\$532,441.36	0.39%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$297,717.76	0.22%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,887.65	0.16%	0	\$0.00	NA 0
	GMFS, LLC	2	\$406,000.00	0.3%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE	1	\$329,565.44	0.24%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$243,867.50	0.18%	0	\$0.00	NA 0
	GREENBOX LOANS INC	1	\$199,742.55	0.15%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$362,000.00	0.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	11	\$4,091,762.46	2.98%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$255,163.55	0.19%	0	\$0.00	NA 0
	HIKORY POINT BANK & TRUST	1	\$201,600.00	0.15%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$375,000.00	0.27%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	2	\$1,000,000.00	0.73%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$263,500.00	0.19%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,186,991.69	0.86%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,445,000.00	1.05%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$661,500.00	0.48%	0	\$0.00	NA 0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$535,432.62	0.39%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$364,030.80	0.26%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$243,726.79	0.18%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	1	\$520,000.00	0.38%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$1,468,598.93	1.07%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$467,956.17	0.34%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	3	\$1,086,750.00	0.79%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$258,316.60	0.19%	0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$274,637.87	0.2%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$847,500.00	0.62%	0	\$0.00	NA 0

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$400,000.00	0.29%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$494,387.87	0.36%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$224,000.00	0.16%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,693,559.73	1.23%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$991,250.00	0.72%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$247,174.08	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	0.22%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$621,500.00	0.45%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$325,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$210,000.00	0.15%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$289,000.00	0.21%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$336,921.27	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$326,250.00	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$357,000.00	0.26%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$389,000.00	0.28%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$255,862.62	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$203,781.30	0.15%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,748.06	0.4%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$426,750.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,955,105.92	1.42%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	4	\$1,172,004.46	0.85%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$511,736.63	0.37%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$622,604.94	0.45%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$993,000.00	0.72%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$390,000.00	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$652,000.00	0.47%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,468.64	0.15%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	3	\$890,602.57	0.65%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$328,500.00	0.24%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP ND	1	\$315,583.87	0.23%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$206,250.00	0.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	7	\$1,978,496.89	1.44%	0	\$0.00	NA	0

	OCWEN LOAN SERVICING LLC	1	\$278,879.91	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$485,624.09	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$288,500.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$257,660.25	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$416,450.87	0.3%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$449,110.02	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$942,350.78	0.69%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$423,750.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$883,750.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$398,250.00	0.29%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,178,007.51	1.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$210,723.70	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$353,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$276,934.84	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$199,242.14	0.14%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$399,485.11	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,750.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,522,271.13	2.56%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$516,319.18	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$411,941.93	0.3%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$221,250.00	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$649,200.00	0.47%	0	\$0.00	NA	0
	RENASANT BANK	1	\$284,624.70	0.21%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$660,000.00	0.48%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,038.66	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$201,500.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$215,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,558,700.00	1.86%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$759,591.63	0.55%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$301,851.98	0.22%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	1	\$391,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$263,000.00	0.19%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$364,519.35	0.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$249,790.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,906,045.03	2.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST LENDING GROUP LLC	1	\$349,076.47	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$309,591.78	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$689,250.00	0.5%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$224,962.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	2	\$672,809.75	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$549,275.73	0.4%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$253,540.68	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,018,287.88	1.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$463,375.00	0.34%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$523,450.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$444,752.47	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$302,150.63	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$452,768.00	0.33%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$415,899.68	0.3%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$561,129.00	0.41%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$434,900.00	0.32%	0	\$0.00	NA	0
		1	\$397,500.00	0.29%	0	\$0.00	NA	0

	VP PARTNERS, INC. DBA BACKBAY FUNDING							
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$231,195.15	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$767,485.54	0.56%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$571,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$269,287.57	0.2%	0	\$0.00	NA	0
	WEST COAST FUNDING	1	\$416,463.23	0.3%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$299,250.00	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$336,599.49	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$213,550.41	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$663,000.00	0.48%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$262,206.11	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$137,409,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGZA5	1ST SECURITY BANK OF WASHINGTON	1	\$49,746.90	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$628,750.00	1.37%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$46,518.68	0.1%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$80,492.54	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$232,925.00	0.51%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$81,469.70	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$78,600.00	0.17%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$68,400.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$249,828.43	0.54%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$63,675.16	0.14%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$52,240.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE GROUP, A DIVISON OF CONGRESSIONAL BAN	1	\$75,409.28	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	16	\$1,083,359.08	2.35%	0	\$0.00	NA	0



	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$117,515.95	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$191,373.51	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$72,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	2	\$121,737.96	0.26%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	4	\$215,093.93	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$430,707.00	0.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,200.00	0.13%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$71,995.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	21	\$1,160,928.38	2.52%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$295,382.06	0.64%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,149.04	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$92,532.82	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$92,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$71,800.00	0.16%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$53,200.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$79,200.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$82,400.00	0.18%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$61,922.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$56,250.00	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$50,439.33	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$251,625.00	0.55%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	\$143,828.96	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$289,265.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$66,241.37	0.14%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$245,400.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$203,970.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$112,000.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$144,100.00	0.31%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$81,896.83	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$139,100.00	0.3%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$74,200.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$69,520.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$119,607.90	0.26%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$79,600.00	0.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$26,125.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$41,250.00	0.09%	0	\$0.00	NA	0
	CHARTERBANK	1	\$53,200.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$149,307.78	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$393,250.00	0.85%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$199,535.22	0.43%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$72,675.00	0.16%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	2	\$131,651.69	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$128,687.10	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	2	\$132,750.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$91,900.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$180,650.00	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$56,325.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY	1	\$81,150.00	0.18%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,256.84	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$248,020.24	0.54%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE AND INVESTORS	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$75,910.77	0.16%	0	\$0.00	NA	0

	LIABIL							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	19	\$1,241,945.00	2.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$303,495.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$597,198.04	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$74,905.63	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$328,873.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$137,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$422,962.80	0.92%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$206,291.04	0.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$99,730.00	0.22%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$59,850.00	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$145,134.02	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$189,127.91	0.41%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$73,534.13	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$179,103.48	0.39%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,417.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$73,060.05	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$96,700.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$80,800.00	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$181,900.00	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$67,360.00	0.15%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$78,844.87	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$68,875.00	0.15%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	3	\$177,840.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$20,250.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$43,880.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$82,450.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$141,646.00	0.31%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$326,815.44	0.71%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$73,050.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$154,587.00	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$361,700.00	0.79%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$59,660.00	0.13%	0	\$0.00	NA	0
	GECU	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$69,528.25	0.15%	0	\$0.00	NA	0
	GLOD STAR MORTGAGE FINANCIAL	1	\$57,600.00	0.13%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$117,050.00	0.25%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$82,064.54	0.18%	0	\$0.00	NA	0
	GREENBOX LOANS INC., A CALIFORNIA CORPORATION	1	\$75,658.99	0.16%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$83,688.90	0.18%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$62,915.12	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$67,200.00	0.15%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$58,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$95,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$203,025.00	0.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$228,177.20	0.5%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	2	\$113,550.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$77,625.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$47,500.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$718,665.00	1.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$146,703.37	0.32%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$283,212.55	0.62%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$59,500.00	0.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$82,895.57	0.18%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$159,093.87	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$139,442.00	0.3%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$131,750.00	0.29%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$56,728.53	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$152,608.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$71,250.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$157,000.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$157,350.00	0.34%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILLTY COMPAN	1	\$74,400.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$55,300.00	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	19	\$1,339,748.00	2.91%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$304,943.16	0.66%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$162,284.16	0.35%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$82,174.93	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$73,906.92	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$259,951.24	0.56%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$71,235.27	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$84,000.00	0.18%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$66,316.46	0.14%	0	\$0.00	NA	0

	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$23,163.89	0.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$69,913.93	0.15%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	2	\$114,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$113,000.00	0.25%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$83,200.00	0.18%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$52,800.00	0.11%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$119,400.00	0.26%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$47,700.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	7	\$502,150.00	1.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$155,227.41	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$63,999.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$101,675.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$283,603.63	0.62%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,787.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$188,934.77	0.41%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$63,921.31	0.14%	0	\$0.00	NA	0
	MWABANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$29,562.76	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,875.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	8	\$468,415.00	1.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$127,670.00	0.28%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$47,476.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$112,500.00	0.24%	0	\$0.00	NA	0
	NBKC BANK	2	\$168,200.00	0.37%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$60,900.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$75,904.38	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,600.00	0.13%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$84,573.26	0.18%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$144,400.00	0.31%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$113,383.62	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA	1	\$78,375.00	0.17%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	2	\$157,310.75	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$215,168.11	0.47%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$47,960.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$127,225.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$537,450.00	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$51,937.52	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$76,408.08	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$41,150.67	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$119,446.26	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$330,067.86	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$69,029.49	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$192,020.00	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$67,425.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$279,643.82	0.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	\$90,025.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$84,800.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$211,325.00	0.46%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$163,005.00	0.35%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE,	1	\$51,936.06	0.11%	0	\$0.00	NA	0

	LLC						
	R P FUNDING INC	6	\$393,500.00	0.85%	0	\$0.00	NA 0
	RAMSEY NATIONAL BANK	1	\$60,800.00	0.13%	0	\$0.00	NA 0
	RANLIFE, INC	2	\$111,100.00	0.24%	0	\$0.00	NA 0
	RCB BANK	1	\$71,826.62	0.16%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$69,777.37	0.15%	0	\$0.00	NA 0
	RENASANT BANK	2	\$130,420.74	0.28%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$67,200.00	0.15%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$76,996.67	0.17%	0	\$0.00	NA 0
	RESMAC INC	1	\$77,600.00	0.17%	0	\$0.00	NA 0
	RESMAC, INC	4	\$273,410.36	0.59%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$220,150.00	0.48%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	3	\$146,399.14	0.32%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	28	\$1,813,778.58	3.94%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$35,600.00	0.08%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$79,899.35	0.17%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC	5	\$282,108.45	0.61%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC D	2	\$146,146.20	0.32%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$42,000.00	0.09%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$81,000.00	0.18%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,290,450.00	2.8%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$139,670.00	0.3%	0	\$0.00	NA 0
	SFMC, LP	1	\$56,000.00	0.12%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$279,251.10	0.61%	0	\$0.00	NA 0
	SKYWARD CREDIT UNION	1	\$39,649.99	0.09%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$83,894.32	0.18%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$113,450.00	0.25%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	5	\$309,646.20	0.67%	0	\$0.00	NA 0
	STEARNS LENDING INC	3	\$225,448.72	0.49%	0	\$0.00	NA 0
	STEARNS LENDING, LLC	12	\$833,100.00	1.81%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$151,250.00	0.33%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$56,267.29	0.12%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$198,037.00	0.43%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00	NA 0
		2	\$142,747.35	0.31%	0	\$0.00	NA 0



	SUN AMERICAN MORTGAGE COMPANY						
	SUN WEST MORTGAGE COMPANY, INC	1	\$72,500.00	0.16%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	6	\$396,120.69	0.86%	0	\$0.00	NA 0
	SYNERGY FEDERAL CREDIT UNION	1	\$60,675.31	0.13%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	15	\$794,316.00	1.73%	0	\$0.00	NA 0
	TD BANK, N.A	1	\$59,171.00	0.13%	0	\$0.00	NA 0
	TEXAS BANK	2	\$129,600.00	0.28%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.16%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$58,400.00	0.13%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	2	\$140,075.41	0.3%	0	\$0.00	NA 0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA 0
	THE MONEY HOUSE	1	\$64,759.24	0.14%	0	\$0.00	NA 0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,484.83	0.18%	0	\$0.00	NA 0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$76,500.00	0.17%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE	1	\$55,000.00	0.12%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$46,900.00	0.1%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$84,000.00	0.18%	0	\$0.00	NA 0
	TRUST MORTGAGE CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$70,000.00	0.15%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$624,838.20	1.36%	0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$84,750.00	0.18%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$120,000.00	0.26%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$48,000.00	0.1%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$59,858.81	0.13%	0	\$0.00	NA 0
	UWHARRIE BANK	4	\$269,000.00	0.58%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$152,250.00	0.33%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	2	\$157,706.31	0.34%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$78,100.00	0.17%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$62,243.76	0.14%	0	\$0.00	NA 0

	VIRGINIA CREDIT UNION, INC	1	\$47,080.00	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$79,650.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$417,000.00	0.91%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$67,909.53	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	6	\$432,164.25	0.94%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$56,250.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$180,491.01	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,949.63	0.17%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$95,047.94	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>713</b>	<b>\$46,040,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGZB3	ACADEMY MORTGAGE CORPORATION	8	\$2,024,079.27	2.95%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOARTION	1	\$221,727.04	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$220,971.64	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$242,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$185,173.29	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$277,150.87	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$3,323,039.78	4.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$212,800.00	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$232,000.00	0.34%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$202,603.53	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$199,507.16	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$696,000.00	1.02%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$782,485.79	1.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$247,222.66	0.36%	0	\$0.00	NA	0
	BANNER BANK	1	\$212,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$686,500.00	1%	0	\$0.00	NA	0
		2	\$476,000.00	0.69%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$452,000.00	0.66%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$242,000.00	0.35%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$250,000.00	0.36%	0	\$0.00	NA
	CATALYST LENDING, INC - COR	1	\$621,500.00	0.91%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$377,930.00	0.55%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,417,708.08	2.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$231,200.00	0.34%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$221,631.34	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,767,819.74	2.58%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	3	\$737,000.00	1.08%	0	\$0.00	NA
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	\$314,930.00	0.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,499.56	0.59%	0	\$0.00	NA
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$262,177.24	0.38%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$201,185.13	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$366,635.24	0.53%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$217,000.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$610,086.06	0.89%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	5	\$1,452,250.00	2.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,035,000.00	1.51%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$210,000.00	0.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$868,500.00	1.27%	0	\$0.00	NA
	FIDELITY BANK	1	\$381,750.00	0.56%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,733.53	0.78%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	14	\$4,539,412.97	6.62%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$508,000.00	0.74%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$284,641.43	0.42%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$416,475.36	0.61%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$225,000.00	0.33%	0	\$0.00	NA
		4	\$1,102,247.00	1.61%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION						
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,250.00	0.41%	0	\$0.00	NA
	GMFS, LLC	1	\$234,375.00	0.34%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$234,000.00	0.34%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$775,794.93	1.13%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$446,751.11	0.65%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$267,200.00	0.39%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$199,540.18	0.29%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,346,750.00	1.96%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$423,750.00	0.62%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$236,000.00	0.34%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$320,000.00	0.47%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$311,536.47	0.45%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$349,978.98	0.51%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$455,000.00	0.66%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$246,733.99	0.36%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$221,250.00	0.32%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$720,250.00	1.05%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$300,000.00	0.44%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$186,191.04	0.27%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,750.00	0.33%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC	1	\$349,137.55	0.51%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.38%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$606,502.00	0.88%	0	\$0.00	NA
	MAXIMOS REALTY INC	1	\$300,000.00	0.44%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$218,225.34	0.32%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$263,700.00	0.38%	0	\$0.00	NA
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$207,475.58	0.3%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$230,202.00	0.34%	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C	1	\$360,000.00	0.53%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,149,731.97	3.14%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	3	\$728,383.20	1.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$288,750.00	0.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,792,875.00	2.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$576,651.31	0.84%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$247,500.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$411,000.00	0.6%	0	\$0.00	NA	0
	NFM INC	1	\$213,750.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$411,785.63	0.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$402,077.49	0.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$305,623.74	0.45%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$665,000.00	0.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$232,500.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$590,000.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,746.41	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$231,600.00	0.34%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$388,022.31	0.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,800.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,163,274.93	1.7%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$322,500.00	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$380,000.00	0.55%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES INC	1	\$760,000.00	1.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$213,600.00	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$299,243.63	0.44%	0	\$0.00	NA	0
	RMS & ASSOCIATES - COR	1	\$370,000.00	0.54%	0	\$0.00	NA	0
	ROYAL CHARTER MORTGAGE, INC	1	\$203,915.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,880,000.00	2.74%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,750.00	0.35%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$212,000.00	0.31%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$266,250.00	0.39%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$422,400.00	0.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$206,500.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$310,520.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$398,498.01	0.58%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	4	\$1,147,000.00	1.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$522,606.53	0.76%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$224,000.00	0.33%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$215,625.00	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$317,500.00	0.46%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$320,000.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,071,892.41	1.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$264,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$215,514.84	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,200.00	0.94%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$474,102.00	0.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$466,212.70	0.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$387,750.00	0.57%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$208,400.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$278,589.00	0.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,344.47	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$832,974.31	1.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$362,175.00	0.53%	0	\$0.00	NA	0
	Unavailable	1	\$269,787.20	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$68,554,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGZC1	BROKER SOLUTIONS INC	2	\$699,750.00	3.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,860,000.00	9.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,081,848.76	16.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$223,500.00	1.19%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	26	\$8,469,000.00	45.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,115,050.00	5.93%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,018,691.00	5.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$840,000.00	4.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$193,500.00	1.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$606,905.00	3.23%	0	\$0.00	NA	0
	US MORTGAGES	1	\$232,000.00	1.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$262,500.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$18,790,744.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGZD9	1ST COLONIAL COMMUNITY BANK	1	\$229,710.63	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$195,200.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,061,609.00	3.83%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$265,165.97	0.13%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$250,184.83	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$367,048.13	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,000.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$431,525.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$293,228.61	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$308,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,062,250.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$415,972.44	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$975,450.00	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,907.02	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	19	\$6,374,447.72	3.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,882.70	0.12%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$250,000.00	0.12%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC	2	\$433,600.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,324,034.67	0.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,800.00	0.13%	0	\$0.00	NA	0
	APEX HOME LOANS, INC - COR	1	\$624,765.64	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,131,437.01	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$403,750.00	0.19%	0	\$0.00	NA	0
	ASPIRE LENDING	8	\$2,039,447.90	0.97%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$229,150.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$666,567.50	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$458,521.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$3,949,413.36	1.87%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$928,000.00	0.44%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	\$206,745.48	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$261,700.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$286,400.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$3,293,850.00	1.56%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$370,543.83	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$887,750.00	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$355,092.64	0.17%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$381,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$316,500.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$333,540.83	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$932,596.00	0.44%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$3,786,500.00	1.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	\$1,153,120.00	0.55%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$210,854.38	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$457,229.49	0.22%	0	\$0.00	NA	0



	CHERRY CREEK MORTGAGE CO., INC	6	\$1,523,250.00	0.72%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$255,200.00	0.12%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$322,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$674,175.00	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,988,750.00	1.42%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$758,250.00	0.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$286,063.76	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,778.57	0.08%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$289,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$829,150.00	0.39%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$198,161.62	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,435,850.00	1.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$332,250.00	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$223,445.08	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$961,500.00	0.46%	0	\$0.00	NA	0
	ECOM MORTGAGE INC., A CORPORATION	1	\$570,000.00	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$258,089.52	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$665,985.21	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$809,068.45	0.38%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$835,622.26	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC - COR	1	\$254,371.64	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$872,825.19	0.41%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$298,512.59	0.14%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC	1	\$399,502.18	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,878,740.56	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$379,525.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$243,892.77	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$819,400.00	0.39%	0	\$0.00	NA	0
	FAIR4WAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,650.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$508,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,331,444.06	1.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$275,900.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$201,875.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$996,900.00	0.47%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$334,903.49	0.16%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$227,713.14	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,532,761.95	0.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	27	\$8,862,810.97	4.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,735,150.00	0.82%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$374,800.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$577,636.67	0.27%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$275,652.75	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$959,000.00	0.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$181,771.02	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,126,490.00	0.53%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$210,150.00	0.1%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$290,514.78	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$264,666.59	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	1	\$256,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	1	\$411,000.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$452,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,150.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$576,567.32	0.27%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$327,200.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$180,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$387,050.00	0.18%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC., AN O	1	\$227,420.02	0.11%	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA
	FIRST RELIANT INC	1	\$192,000.00	0.09%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$255,200.00	0.12%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$233,225.00	0.11%	0	\$0.00	NA
	FIRSTBANK	1	\$372,000.00	0.18%	0	\$0.00	NA
	FIRSTIER BANK	1	\$295,636.04	0.14%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$288,900.00	0.14%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$232,000.00	0.11%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$1,005,705.17	0.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,551,135.23	1.21%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$240,000.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,519,620.00	0.72%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC - COR	1	\$235,000.00	0.11%	0	\$0.00	NA
	GEO-CORP, INC	1	\$213,750.00	0.1%	0	\$0.00	NA
	GMFS, LLC	1	\$218,500.00	0.1%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GRUP A CALI	1	\$181,776.22	0.09%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.13%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$416,475.35	0.2%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$351,567.19	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$210,000.00	0.1%	0	\$0.00	NA
		1	\$355,500.00	0.17%	0	\$0.00	NA

	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION						
	HERITAGEBANK OF THE SOUTH	2	\$704,850.00	0.33%	0	\$0.00	NA 0
	HIGHLAND MORTGAGE GROUP, LLC	1	\$415,948.63	0.2%	0	\$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$415,948.63	0.2%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP	1	\$416,598.95	0.2%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$229,000.00	0.11%	0	\$0.00	NA 0
	HOME POINT FINANCIAL CORPORATION	6	\$1,519,250.00	0.72%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,899,300.00	0.9%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$366,890.00	0.17%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$847,500.00	0.4%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORPORATION	1	\$231,913.80	0.11%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$252,000.00	0.12%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	3	\$936,800.00	0.44%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA 0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$188,567.85	0.09%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$1,057,884.41	0.5%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	NA 0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$329,400.00	0.16%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP	1	\$260,000.00	0.12%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$317,721.00	0.15%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$256,184.61	0.12%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$329,604.36	0.16%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$784,500.00	0.37%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$324,609.50	0.15%	0	\$0.00	NA 0

J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$838,100.00	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$310,400.00	0.15%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$245,031.35	0.12%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$341,179.97	0.16%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$208,500.00	0.1%	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$380,997.05	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$1,060,600.00	0.5%	0	\$0.00	NA	0
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$720,000.00	0.34%	0	\$0.00	NA	0
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$217,600.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$208,737.05	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$296,766.92	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$240,696.79	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY , INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$195,200.00	0.09%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$219,058.87	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	5	\$1,561,300.00	0.74%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$415,150.00	0.2%	0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$330,061.34	0.16%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$955,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$468,000.00	0.22%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$243,500.00	0.12%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$175,900.00	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$824,749.22	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$518,950.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$189,760.95	0.09%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$231,708.11	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	9	\$2,558,503.43	1.21%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,659,698.05	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,835,806.00	0.87%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$307,500.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$1,224,613.33	0.58%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$997,526.36	0.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$529,919.09	0.25%	0	\$0.00	NA	0
	NFM INC	2	\$584,000.00	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,017,042.13	0.48%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	NRL MORTGAGE	1	\$299,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$665,355.00	0.32%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$293,247.22	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,333,747.10	0.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,715,162.85	0.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$3,771,258.00	1.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$419,633.14	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$382,850.00	0.18%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$189,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$782,400.00	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$313,318.68	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$400,610.00	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$764,286.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$583,442.05	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	17	\$4,840,125.60	2.3%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$274,661.87	0.13%	0	\$0.00	NA	0

	PREFERRED LENDING SOLUTIONS, LLC	1	\$234,800.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,009,453.83	0.95%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$234,105.09	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,400.00	0.11%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	PRODIGY, INC	1	\$214,038.37	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$797,806.00	0.38%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$720,900.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$211,750.00	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$335,536.92	0.16%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$235,418.46	0.11%	0	\$0.00	NA	0
	RENEW LENDING, INC. (22161)	1	\$293,308.19	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$521,798.30	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$256,953.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$195,940.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$323,551.68	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$713,500.00	0.34%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$211,733.28	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,150,394.23	0.55%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$478,225.00	0.23%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$623,232.74	0.3%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$367,661.85	0.17%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$187,768.84	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,284,460.00	1.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$245,321.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,069,092.43	1.46%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$319,193.20	0.15%	0	\$0.00	NA	0
	SIWELL INC., BA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$316,000.00	0.15%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$307,500.00	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$468,145.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,125.00	0.14%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC - COR	1	\$197,750.89	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$216,251.67	0.1%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$194,600.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$639,743.34	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,050,150.00	0.5%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$561,824.13	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$569,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$361,744.30	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$980,500.00	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,910,197.23	1.38%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$642,000.00	0.3%	0	\$0.00	NA	0



	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$201,363.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$837,350.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$325,573.19	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$399,000.00	0.19%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$247,045.86	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$378,572.49	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$596,575.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$674,704.08	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,541,593.18	1.21%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$224,800.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$183,768.50	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,400.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$939,525.00	0.45%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	3	\$887,587.01	0.42%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$603,750.00	0.29%	0	\$0.00	NA	0
	VENTURE BANK	1	\$405,600.00	0.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$221,300.00	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$203,200.00	0.1%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$279,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$520,000.00	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$416,475.35	0.2%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$728,750.00	0.35%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$801,950.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$826,769.00	0.39%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$324,550.45	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$241,952.13	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$407,915.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$295,885.74	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$416,250.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>715</b>	<b>\$210,742,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGZE7	AMERICAN FINANCIAL RESOURCES, INC	3	\$709,950.00	2.62%	0	\$0.00	NA	0
	AMERICU CREDIT UNION	16	\$2,817,061.25	10.4%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	1.03%	0	\$0.00	NA	0
	CANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$399,496.74	1.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$283,642.69	1.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	\$389,000.00	1.44%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$216,000.00	0.8%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	2	\$471,142.69	1.74%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	4	\$1,443,450.00	5.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,057,000.00	3.9%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,643,560.00	6.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$265,000.00	0.98%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$292,000.00	1.08%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$309,500.00	1.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$359,040.00	1.33%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$244,000.00	0.9%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$326,000.00	1.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,595,150.00	5.89%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$280,000.00	1.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$179,600.00	0.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$267,918.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$348,750.00	1.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,655,250.00	6.11%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	3	\$1,374,009.95	5.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$543,750.00	2.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	4	\$1,229,189.91	4.54%	0	\$0.00	NA	0
	RESMAC, INC	1	\$471,945.27	1.74%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$223,160.92	0.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$888,905.68	3.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$315,000.00	1.16%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$630,200.00	2.33%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	\$1,333,750.00	4.92%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,676,024.18	6.19%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$393,750.00	1.45%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$423,750.00	1.56%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$383,028.46	1.41%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$310,250.00	1.15%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$619,238.00	2.29%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$444,408.90	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$27,092,872.64</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGZF4	A+ FEDERAL CREDIT UNION	1	\$171,141.82	0.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,000.00	3.76%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.69%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$168,700.00	0.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,500.00	0.66%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$216,974.91	0.82%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$259,301.02	0.98%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$280,500.00	1.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$191,300.00	0.72%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,410.00	0.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	NA	0
	BANNER BANK	3	\$721,000.00	2.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$417,000.00	1.57%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$172,000.00	0.65%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$322,715.00	1.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,800.00	0.85%	0	\$0.00	NA	0
	CATHOLIC CREDIT UNION	1	\$132,301.07	0.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$216,000.00	0.81%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$317,905.10	1.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$555,250.00	2.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$915,250.00	3.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$742,000.00	2.79%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$220,000.00	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$288,792.47	1.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$188,500.00	0.71%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$215,000.00	0.81%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$255,800.00	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,091.80	1.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,500.00	0.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$666,000.00	2.51%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$232,000.00	0.87%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$188,000.00	0.71%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$276,000.00	1.04%	0	\$0.00	NA	0
	GLOBAL ONE LENDING, INC	1	\$240,000.00	0.9%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$153,344.00	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$614,450.00	2.31%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	7	\$1,365,019.12	5.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	0.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$609,700.00	2.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$205,483.00	0.77%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$256,577.71	0.97%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION	1	\$400,000.00	1.51%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$376,000.00	1.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,000.00	0.97%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,600.00	1.73%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$256,465.00	0.97%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.8%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$359,059.18	1.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.78%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$204,880.00	0.77%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC	1	\$234,116.67	0.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$343,800.00	1.29%	0	\$0.00	NA	0
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$250,000.00	0.94%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$276,000.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,500.00	0.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$171,250.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$331,380.00	1.25%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$150,200.80	0.57%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$260,000.00	0.98%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,000.00	0.63%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$243,362.33	0.92%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,600.00	0.72%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$342,740.73	1.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$262,500.00	0.99%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$473,242.25	1.78%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$162,552.17	0.61%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$169,600.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$162,000.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$382,500.00	1.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$221,250.00	0.83%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,000.00	0.69%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$294,500.00	1.11%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$268,566.09	1.01%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,400.00	0.82%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$411,250.00	1.55%	0	\$0.00	NA	0
	US MORTGAGES	1	\$186,500.00	0.7%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$178,200.00	0.67%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$367,500.00	1.38%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$722,408.90	2.72%	0	\$0.00	NA	0
	YAKIMA VALLEY CREDIT UNION	1	\$269,093.37	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,565,824.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGZG2	ACADEMY MORTGAGE CORPORATION	1	\$408,750.00	4.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$392,000.00	4.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,556.84	1.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	3.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,396.17	2.04%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$267,013.00	2.83%	0	\$0.00	NA	0
	EECU	1	\$190,100.00	2.01%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$271,000.00	2.87%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$392,000.00	4.15%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$403,799.21	4.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$247,959.48	2.62%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$634,510.00	6.72%	0	\$0.00	NA	0
	HANCOCK / WHITNEY BANK	5	\$982,997.71	10.41%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$186,000.00	1.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$979,000.00	10.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$174,464.33	1.85%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$251,250.00	2.66%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,600.00	3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	4.41%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$231,402.25	2.45%	0	\$0.00	NA	0
	NOIC, INC	1	\$150,498.49	1.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$406,978.41	4.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$180,607.81	1.91%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$288,562.00	3.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$138,554.55	1.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$437,582.61	4.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$277,200.00	2.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$205,733.57	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,446,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGZH0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$212,713.08	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$8,283,824.65	3.31%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$399,369.02	0.16%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	AIMBANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$493,145.00	0.2%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$936,578.30	0.37%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$181,907.70	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$635,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$225,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$387,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$762,400.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,207.04	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,317,101.57	0.93%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	\$242,725.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$588,047.92	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$416,250.00	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$492,620.36	0.2%	0	\$0.00	NA	0
	ARBOR BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ARVEST BANK	2	\$507,450.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$398,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$844,451.38	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$742,300.00	0.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$346,750.00	0.14%	0	\$0.00	NA	0
		17	\$6,048,297.18	2.42%	0	\$0.00	NA	0



	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF ENGLAND	2	\$414,400.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$5,408,502.77	2.16%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$2,455,000.00	0.98%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$300,000.00	0.12%	0	\$0.00	NA
	BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA
	BEDFORD FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$182,936.05	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$408,500.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$782,701.56	0.31%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$243,750.00	0.1%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$251,750.00	0.1%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$489,600.00	0.2%	0	\$0.00	NA
	BRIDGELOCK CAPITAL: DBA PEAK FINANCE CO	1	\$315,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,366,060.73	0.55%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$453,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,001,100.00	0.4%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$213,777.00	0.09%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$247,500.00	0.1%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$183,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,843,042.25	0.74%	0	\$0.00	NA
	CASHCALL MORTGAGE	11	\$5,384,418.47	2.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	2	\$522,425.00	0.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$557,998.00	0.22%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,050.00	0.39%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$522,000.00	0.21%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$399,323.81	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$778,348.00	0.31%	0	\$0.00	NA
	CHARTERBANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,878,238.48	1.55%	0	\$0.00	NA

	CHRISTIAN ROBERTS MTG LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	CHROME FEDERAL CREDIT UNION	1	\$255,772.76	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$188,240.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$1,014,905.00	0.41%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$1,494,299.04	0.6%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,010,719.26	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$1,638,625.00	0.66%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$593,400.00	0.24%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$389,341.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	17	\$4,511,804.00	1.8%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$267,613.86	0.11%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,320.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,218,732.46	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,361,245.00	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$806,418.00	0.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$349,495.72	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$2,219,250.00	0.89%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$182,342.72	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$534,500.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$397,800.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$993,453.51	0.4%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$186,900.00	0.07%	0	\$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI	1	\$302,893.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$258,812.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,767,970.80	0.71%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$644,136.07	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$189,732.30	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,927,450.00	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$3,213,725.97	1.29%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$589,815.17	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$3,132,837.49	1.25%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	18	\$4,911,162.86	1.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,172,239.09	0.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$783,195.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$394,400.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$322,649.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$272,000.00	0.11%	0	\$0.00	NA	0
		3	\$817,000.00	0.33%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$240,125.00	0.1%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,300.00	0.24%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$242,250.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$387,391.46	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$510,010.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$348,300.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$524,900.00	0.21%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA
	FIRSTBANK	3	\$825,308.35	0.33%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$588,000.00	0.24%	0	\$0.00	NA
	FOREST AREA FCU	1	\$182,400.00	0.07%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$981,855.00	0.39%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$221,000.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,394,811.00	0.56%	0	\$0.00	NA
	GMFS, LLC	2	\$490,000.00	0.2%	0	\$0.00	NA
	GO DIRECT LENDERS INC	1	\$414,700.00	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$354,532.52	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$293,000.00	0.12%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$415,466.80	0.17%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$606,000.00	0.24%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$285,600.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$365,195.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,185,510.70	0.87%	0	\$0.00	NA
	HARBORONE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	0.29%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,305,274.00	0.92%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$309,591.78	0.12%	0	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,021,358.88	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$786,297.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$335,468.00	0.13%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$239,352.26	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$338,400.00	0.14%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$289,600.00	0.12%	0	\$0.00	NA	0
	IBMSECU	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$187,469.31	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	5	\$1,835,500.00	0.73%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$881,000.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$343,920.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$479,871.73	0.19%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$497,195.00	0.2%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$282,988.00	0.11%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$978,295.51	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,127,192.00	0.45%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - C	1	\$189,900.00	0.08%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$393,750.00	0.16%	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$229,069.33	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	LOW VA RATES.COM	1	\$186,947.84	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$796,362.45	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,726.09	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC. - COR	1	\$380,475.08	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	16	\$5,051,400.00	2.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$183,979.19	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORINA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$376,250.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$413,250.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$290,700.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$581,750.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,324,900.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	27	\$7,609,405.06	3.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
		1	\$300,000.00	0.12%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,000.00	0.31%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING LLC	1	\$185,388.00	0.07%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$655,200.00	0.26%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$245,257.00	0.1%	0	\$0.00	NA 0
	NBKC BANK	1	\$189,715.00	0.08%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$291,000.00	0.12%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$221,000.00	0.09%	0	\$0.00	NA 0
	NJ LENDERS CORP	4	\$1,270,000.00	0.51%	0	\$0.00	NA 0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$411,600.00	0.16%	0	\$0.00	NA 0
	NODAWAY VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,000.00	0.17%	0	\$0.00	NA 0
	NORTHPOINTE BANK	2	\$595,690.16	0.24%	0	\$0.00	NA 0
	NORTHWEST FUNDING GROUP INC	1	\$372,875.00	0.15%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$408,909.98	0.16%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$187,000.00	0.07%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$357,675.00	0.14%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$369,275.00	0.15%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	7	\$1,855,347.00	0.74%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$263,652.35	0.11%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$222,750.00	0.09%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$600,150.00	0.24%	0	\$0.00	NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	ONPOINT COMMUNITY CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$439,393.79	0.18%	0	\$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.17%	0	\$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$227,473.00	0.09%	0	\$0.00	NA 0
	ORIGIN BANK	2	\$411,280.00	0.16%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	OVM FINANCIAL INC	1	\$181,500.00	0.07%	0	\$0.00	NA 0

	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$373,987.90	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$731,438.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,538,400.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,515,576.17	0.61%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE GROUP	1	\$470,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,253.33	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,206,904.22	0.48%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$658,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$503,900.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$189,463.67	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,207.02	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$232,691.68	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$462,720.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,536,314.43	0.61%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,249,500.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$909,145.00	0.36%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$181,737.77	0.07%	0	\$0.00	NA	0
	PRIME MORTGAGE GROUP LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,626,554.13	1.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,080,500.00	0.43%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$699,800.00	0.28%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$187,600.00	0.08%	0	\$0.00	NA	0
	RCB BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$183,740.74	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$389,700.00	0.16%	0	\$0.00	NA	0



	RESMAC INC	1	\$342,950.00	0.14%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$272,279.63	0.11%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$399,740.98	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$284,905.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$724,800.00	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$596,851.69	0.24%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$518,583.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$768,090.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$268,789.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,648,296.36	2.66%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	\$803,612.30	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$634,250.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$752,900.00	0.3%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$438,380.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$658,450.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,000,073.84	0.8%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$7,048,488.00	2.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$258,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,238,751.00	0.5%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,193,090.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK	1	\$219,300.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$215,680.75	0.09%	0	\$0.00	NA	0
		1	\$375,250.00	0.15%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF SONORA							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,290,275.00	0.52%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$389,025.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$303,561.98	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,874.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$899,200.00	0.36%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$414,851.69	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,866.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$735,400.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$388,800.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	6	\$2,010,599.00	0.8%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$601,250.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	\$1,835,792.65	0.73%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	7	\$3,520,957.52	1.41%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,400.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$253,944.23	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>838</b>	<b>\$249,975,671.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGZJ6	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$8,600,477.08	3.44%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$485,000.00	0.19%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$353,630.00	0.14%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNESYLVANIA CORPORATION	1	\$209,647.50	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$229,683.12	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$325,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$986,912.11	0.39%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$389,175.07	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	1	\$182,617.33	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$465,500.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$994,223.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	1	\$368,800.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$403,500.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE GROUP INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,650.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,725.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	\$4,218,320.00	1.69%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,850.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$1,920,658.30	0.77%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,197,350.00	0.88%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK SNB	1	\$201,750.00	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$682,322.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,258,538.41	0.5%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$544,000.00	0.22%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	\$279,750.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$570,644.83	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$510,000.00	0.2%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,525,824.22	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,473,211.93	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,845,423.26	0.74%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE	1	\$363,108.00	0.15%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,145,100.00	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$5,035,587.75	2.01%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$689,972.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$608,836.67	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,036,600.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,484,325.00	1.39%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$597,797.57	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,425,871.32	0.97%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$567,299.13	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$279,516.69	0.11%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$693,763.01	0.28%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	12	\$3,229,520.29	1.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$1,021,950.00	0.41%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$240,350.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,621,550.00	0.65%	0	\$0.00	NA	0
	CUMD	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,622,184.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$849,810.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$341,450.00	0.14%	0	\$0.00	NA	0
		3	\$1,020,587.00	0.41%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$313,586.51	0.13%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$894,289.00	0.36%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	2	\$514,190.31	0.21%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	3	\$703,711.26	0.28%	0	\$0.00	NA 0
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$318,000.00	0.13%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$770,963.37	0.31%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	ETHOS LENDING LLC	1	\$308,000.00	0.12%	0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$751,000.00	0.3%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,372,619.20	0.55%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$603,200.00	0.24%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,796,736.63	0.72%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$617,000.00	0.25%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,285,520.00	1.31%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	2	\$375,150.00	0.15%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	10	\$2,917,809.05	1.17%	0	\$0.00	NA 0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$363,600.00	0.15%	0	\$0.00	NA 0
	FIDELITY BANK	2	\$450,480.65	0.18%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,990,077.00	1.2%	0	\$0.00	NA 0
	FINANCE OF AMERICA LLC	23	\$7,319,332.50	2.93%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,487,206.00	0.59%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST BANK	1	\$219,200.00	0.09%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,224,000.00	0.49%	0	\$0.00	NA 0
	FIRST CAPITAL BANK MORTGAGE	1	\$295,582.94	0.12%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$344,513.90	0.14%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,154,850.00	0.86%	0	\$0.00	NA 0
		1	\$404,700.00	0.16%	0	\$0.00	NA 0

	FIRST COLONY MORTGAGE CORPORATION (10840)						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$744,015.00	0.3%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	6	\$2,038,536.00	0.82%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$486,814.88	0.19%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$545,945.78	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$585,000.00	0.23%	0	\$0.00	NA
	FIRST METRO BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,068,225.00	0.83%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	\$521,700.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$633,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$218,700.00	0.09%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$188,750.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$680,000.00	0.27%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$465,000.00	0.19%	0	\$0.00	NA
	FIRSTBANK	2	\$599,500.00	0.24%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$451,250.00	0.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,651,646.85	0.66%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$509,920.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,339,773.61	0.94%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$213,691.66	0.09%	0	\$0.00	NA
	GMFS, LLC	4	\$953,160.00	0.38%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$385,000.00	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,156,183.13	0.46%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	4	\$1,100,000.00	0.44%	0	\$0.00	NA

	GROUP MORTGAGE, LLC	1	\$258,020.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$534,619.34	0.21%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$280,500.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$714,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$411,841.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,861,999.00	0.74%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$484,000.00	0.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,345,955.00	0.54%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$186,100.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$2,034,511.84	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,959,639.93	2.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,478,203.00	0.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$794,700.00	0.32%	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	\$548,000.00	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$284,464.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$215,715.56	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$412,250.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$390,960.62	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$965,200.00	0.39%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0



	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,848,500.00	0.74%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$400,414.59	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$269,530.00	0.11%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$657,250.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$518,564.62	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$231,990.00	0.09%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$415,200.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$476,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$1,040,000.00	0.42%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$358,300.00	0.14%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$186,143.19	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$956,550.00	0.38%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$416,438.29	0.17%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$603,395.00	0.24%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$691,031.37	0.28%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,783,850.00	0.71%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$605,000.00	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$562,000.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$800,350.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$217,200.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MONARCH BANK	2	\$735,250.00	0.29%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE, INC. (26955)						
	MORTGAGE CENTER LLC	1	\$223,250.00	0.09%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$316,275.00	0.13%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$209,200.00	0.08%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$921,975.18	0.37%	0	\$0.00	NA 0
	MORTGAGENETWORK	3	\$777,000.00	0.31%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,007,300.00	0.4%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	22	\$6,433,156.41	2.57%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$263,000.00	0.11%	0	\$0.00	NA 0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$248,484.61	0.1%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA	1	\$355,498.40	0.14%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,000.00	0.24%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$1,118,000.00	0.45%	0	\$0.00	NA 0
	NATIONWIDE BANK	2	\$558,500.00	0.22%	0	\$0.00	NA 0
	NBKC BANK	2	\$541,050.00	0.22%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$544,225.00	0.22%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	2	\$501,100.00	0.2%	0	\$0.00	NA 0
	NJ LENDERS CORP	2	\$450,000.00	0.18%	0	\$0.00	NA 0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$269,636.31	0.11%	0	\$0.00	NA 0
	NOIC, INC	1	\$235,200.00	0.09%	0	\$0.00	NA 0
	NORTHPOINTE BANK	3	\$921,308.79	0.37%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,422.72	0.08%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$319,069.62	0.13%	0	\$0.00	NA 0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	12	\$3,723,810.00	1.49%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	3	\$1,243,058.51	0.5%	0	\$0.00	NA 0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$373,331.68	0.15%	0	\$0.00	NA 0
	ORIGIN BANK	1	\$226,000.00	0.09%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$501,433.00	0.2%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$647,000.00	0.26%	0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$993,750.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,056,800.00	0.82%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$817,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$749,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$240,198.14	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,732.30	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$330,850.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$641,285.37	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,931,395.00	0.77%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$187,150.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$785,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$369,000.00	0.15%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$399,859.66	0.16%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. (17848)	1	\$401,375.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,662,797.86	0.66%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$658,000.00	0.26%	0	\$0.00	NA	0
	RCB BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$336,450.00	0.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$226,059.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$226,680.16	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$509,358.35	0.2%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,684.64	0.16%	0	\$0.00	NA	0
	ROSE CITY MORTGAGE	1	\$254,250.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$708,055.57	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$857,000.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$864,200.00	0.35%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$521,420.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,043,239.85	2.02%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$244,625.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$303,200.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$933,000.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$1,012,897.56	0.41%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$411,300.00	0.16%	0	\$0.00	NA	0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$201,454.81	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,402,165.34	0.56%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$538,241.12	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$4,197,453.50	1.68%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$486,844.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,133,600.00	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$418,596.01	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,963,434.65	0.79%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,563,496.09	0.63%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$188,965.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$300,594.55	0.12%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$715,705.02	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$402,625.64	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$656,061.72	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	UNITED BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$676,012.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,700,308.50	1.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$459,000.00	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$535,000.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,717,357.00	0.69%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$413,849.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$884,505.00	0.35%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VP PARTNERS, INC - COR	1	\$381,677.24	0.15%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$1,066,912.71	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0

	WATERSIDE MORTGAGE, INC	1	\$371,500.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$263,636.28	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$186,675.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,465.71	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>823</b>	<b>\$250,088,586.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGZK3	1ST FINANCIAL, INC., A CORPORATION	1	\$309,359.20	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$387,200.00	0.19%	0	\$0.00	NA	0
	A PLUS FINANCIAL	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,184,288.00	2.06%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$339,520.94	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$379,050.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$377,500.00	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$188,545.68	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$356,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$556,700.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,241,633.37	1.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$1,095,973.00	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$578,640.00	0.29%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	ANTHEM BANK & TRUST	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,131,184.63	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$353,875.00	0.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0

	AURORA FINANCIAL, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$239,200.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$4,828,746.00	2.38%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$255,550.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$4,694,219.24	2.31%	0	\$0.00	NA	0
	BANKCHAMPAIGN N.A	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$215,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,604.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$740,790.00	0.37%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,277,500.00	0.63%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$552,390.24	0.27%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$512,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,903,800.00	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,893,910.00	0.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$504,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$971,400.00	0.48%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,841,501.24	1.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,240.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$234,555.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,729,515.42	1.35%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA C	1	\$359,910.00	0.18%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$333,000.00	0.16%	0	\$0.00	NA	0

	CITIZENS 1ST BANK-TYLER,TX	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,888.71	0.19%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$210,552.00	0.1%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,792,313.11	0.88%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$498,680.67	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	\$2,418,231.38	1.19%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$694,600.00	0.34%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$260,100.00	0.13%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$214,121.00	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$3,987,001.00	1.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$633,650.00	0.31%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$224,882.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,032,178.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$351,907.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$580,250.00	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$530,534.40	0.26%	0	\$0.00	NA	0
	EECU	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,273,789.42	0.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,547,635.00	0.76%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$414,900.00	0.2%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,143,304.00	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$344,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$849,373.50	0.42%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	24	\$8,222,074.48	4.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,600,565.07	0.79%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$349,500.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$772,775.00	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$311,250.00	0.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$286,330.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATIO	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$629,116.29	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$183,330.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,186.86	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,500.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$833,450.87	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$669,331.03	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$183,151.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$833,800.00	0.41%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE SOLUTIONS INC	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$251,000.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,838,358.74	0.91%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$308,000.00	0.15%	0	\$0.00	NA	0
		1	\$417,000.00	0.21%	0	\$0.00	NA	0

	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE						
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,220,243.00	1.09%	0	\$0.00	NA
	GEO-CORP, INC	1	\$317,800.00	0.16%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$233,328.33	0.12%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.18%	0	\$0.00	NA
	GMFS, LLC	3	\$673,600.00	0.33%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$268,000.00	0.13%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$233,910.00	0.12%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. (14455)	1	\$376,675.00	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$181,850.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$2,629,049.19	1.3%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$255,388.17	0.13%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.21%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$392,000.00	0.19%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
	HOME LENDING, LLC	1	\$384,750.00	0.19%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$458,850.00	0.23%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$181,700.00	0.09%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,805.00	0.19%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,248,283.87	1.6%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,186,055.00	0.58%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,577,904.00	0.78%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	6	\$2,394,315.18	1.18%	0	\$0.00	NA
	HOMEWISE, INC	1	\$358,500.00	0.18%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$527,100.00	0.26%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$185,500.00	0.09%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$188,150.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$1,092,060.72	0.54%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$183,718.00	0.09%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$304,579.79	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	6	\$2,159,295.00	1.06%	0	\$0.00	NA

	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$488,647.43	0.24%	0	\$0.00	NA	0
	KLEIN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$412,700.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,441,272.61	0.71%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$746,964.56	0.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,089,919.00	0.54%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$886,100.00	0.44%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$547,933.00	0.27%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$805,750.00	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	\$2,535,233.58	1.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$385,700.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$277,500.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$382,959.65	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$410,888.02	0.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$352,902.06	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$341,055.97	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$6,312,243.11	3.11%	0	\$0.00	NA	0
		2	\$677,825.00	0.33%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748						
	NATIONS DIRECT MORTGAGE, LLC	1	\$552,500.00	0.27%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$796,050.00	0.39%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$450,745.12	0.22%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	0.19%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$653,109.84	0.32%	0	\$0.00	NA 0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.16%	0	\$0.00	NA 0
	NOIC, INC	1	\$346,750.00	0.17%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$288,102.52	0.14%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$276,450.00	0.14%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$1,040,110.00	0.51%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC	1	\$278,284.07	0.14%	0	\$0.00	NA 0
	OLD NATIONAL BANK	2	\$517,900.00	0.26%	0	\$0.00	NA 0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$362,400.00	0.18%	0	\$0.00	NA 0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$559,000.00	0.28%	0	\$0.00	NA 0
	ORIGIN BANK	2	\$601,799.18	0.3%	0	\$0.00	NA 0
	OVM FINANCIAL INC	1	\$340,240.00	0.17%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,100,800.00	0.54%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$423,600.00	0.21%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,803,000.00	0.89%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	8	\$3,563,820.67	1.76%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$331,542.59	0.16%	0	\$0.00	NA 0
	PEOPLES BANK - LYNDEN	1	\$386,784.00	0.19%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	2	\$545,000.00	0.27%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	3	\$774,260.16	0.38%	0	\$0.00	NA 0
	PIONEER BANK	1	\$212,000.00	0.1%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	3	\$864,550.00	0.43%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$589,350.00	0.29%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC	1	\$370,926.25	0.18%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$185,000.00	0.09%	0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$264,235.07	0.13%	0	\$0.00	NA 0
		3	\$995,300.00	0.49%	0	\$0.00	NA 0

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	3	\$1,015,292.58	0.5%	0	\$0.00	NA
	R P FUNDING INC	1	\$230,000.00	0.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPORATION	1	\$390,935.92	0.19%	0	\$0.00	NA
	RANLIFE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$184,500.00	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA
	RENASANT BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.21%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$415,000.00	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,000.00	0.27%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$183,280.00	0.09%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$348,000.00	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,110,300.00	0.55%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$996,870.00	0.49%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,000.00	0.14%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$592,068.20	0.29%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST CO	1	\$352,000.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$390,000.00	0.19%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$306,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$254,664.20	0.13%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION - COR	1	\$185,270.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$8,140,053.72	4.01%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$218,450.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$330,000.00	0.16%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$400,000.00	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$450,116.00	0.22%	0	\$0.00	NA
	STEARNS LENDING, LLC	14	\$5,495,328.00	2.71%	0	\$0.00	NA
	STONEHAVEN MORTGAGE, INC	1	\$277,000.00	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$186,742.36	0.09%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$704,512.76	0.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$415,848.94	0.2%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE	1	\$186,300.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$981,400.00	0.48%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$376,842.03	0.19%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,226,950.60	0.6%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$378,250.00	0.19%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$254,600.00	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$236,800.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$799,213.74	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$335,949.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$767,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$268,090.39	0.13%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	VISION BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$387,600.00	0.19%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	\$189,738.23	0.09%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	\$1,065,932.51	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$916,400.00	0.45%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$398,500.00	0.2%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$228,669.46	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$409,435.13	0.2%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$373,507.50	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$297,504.00	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$375,033.00	0.18%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$388,874.29	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$345,533.93	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,040.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$416,425.48	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$202,854,596.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3LK6	NEW PENN FINANCIAL, LLC	2	\$791,638.00	61.49%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$495,750.00	38.51%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,287,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3V1	AMERISAVE MORTGAGE CORPORATION	6	\$1,584,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,584,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3W9	AMERISAVE MORTGAGE CORPORATION	5	\$1,146,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3X7	AMERISAVE MORTGAGE CORPORATION	5	\$1,277,537.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,277,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3Y5	AMERISAVE MORTGAGE CORPORATION	6	\$1,226,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH3Z2	AMERISAVE MORTGAGE CORPORATION	8	\$2,296,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,296,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XH4A6		AMERISAVE MORTGAGE CORPORATION	8	\$2,478,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH4B4		AMERISAVE MORTGAGE CORPORATION	12	\$3,324,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,324,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH4C2		AMERISAVE MORTGAGE CORPORATION	17	\$2,772,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,772,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH4D0		AMERISAVE MORTGAGE CORPORATION	11	\$2,143,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,143,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH4E8		AMERISAVE MORTGAGE CORPORATION	12	\$3,697,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,697,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH4F5		AMERISAVE MORTGAGE CORPORATION	8	\$1,947,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,947,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH4G3		AMERISAVE MORTGAGE CORPORATION	4	\$1,119,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,119,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XH4H1		AMERISAVE MORTGAGE CORPORATION	11	\$2,474,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,474,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKGB4		JG WENTWORTH HOME LENDING INC	1	\$199,671.26	29.19%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$305,000.00	44.58%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC A CORPORATION	1	\$179,456.93	26.23%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$684,128.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXK21		PROSPECT MORTGAGE, LLC	2	\$941,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$941,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXK47		PROSPECT MORTGAGE, LLC	2	\$685,280.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$685,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXK54		PROSPECT MORTGAGE, LLC	2	\$858,340.53	100%	0	\$0.00	NA	0



<b>Total</b>			<b>2</b>	<b>\$858,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXK62		PROSPECT MORTGAGE, LLC	7	\$715,795.00	69.24%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	\$318,010.00	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,033,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXKX3		PROSPECT LENDING, LLC	1	\$299,538.10	13.29%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	4	\$1,955,038.89	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,254,576.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXKY1		PROSPECT MORTGAGE, LLC	7	\$4,004,167.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$4,004,167.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXKZ8		PROSPECT MORTGAGE, LLC	2	\$974,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$974,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DS8		BANCO POPULAR DE PUERTO RICO	16	\$2,043,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,043,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DT6		BANCO POPULAR DE PUERTO RICO	22	\$1,898,331.17	82.33%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$250,000.00	10.84%	0	\$0.00	NA	0
		VIG MORTGAGE	1	\$157,500.00	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,305,831.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DU3		BANCO POPULAR DE PUERTO RICO	13	\$1,592,858.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,592,858.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DV1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	2	\$175,378.80	4.54%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	28	\$3,569,344.47	92.46%	0	\$0.00	NA	0
		COOPERATIVA DE A/C LAS PIEDRAS	1	\$115,781.68	3%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,860,504.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7DW9		BANCO POPULAR DE PUERTO RICO	12	\$1,324,645.30	86.59%	0	\$0.00	NA	0
		METRO ISLAND MORTGAGE	1	\$74,000.00	4.84%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$131,100.00	8.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,529,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JF0		QUICKEN LOANS INC	43	\$10,113,742.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,113,742.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JG8		QUICKEN LOANS INC	37	\$10,109,911.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,109,911.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JH6		QUICKEN LOANS INC	38	\$10,150,245.86	100%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$10,150,245.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JJ2		QUICKEN LOANS INC	35	\$10,111,900.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,111,900.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7JK9		QUICKEN LOANS INC	15	\$5,108,590.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,108,590.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHKH2		AMERICAN FINANCING CORPORATION	2	\$438,157.86	14.86%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$242,208.63	8.22%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$562,667.19	19.09%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING COMPANY	1	\$193,514.70	6.56%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$664,676.01	22.55%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$283,860.54	9.63%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	2	\$248,126.96	8.42%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$145,220.06	4.93%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$169,541.28	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,947,973.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHKJ8		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$339,500.00	26.91%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$392,070.13	31.07%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$117,235.37	9.29%	0	\$0.00	NA	0
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$153,328.35	12.15%	0	\$0.00	NA	0
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	\$111,869.00	8.87%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$147,782.30	11.71%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,261,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJE51		FIRST PRIORITY FINANCIAL, INC	1	\$309,400.00	13.8%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	6	\$1,932,231.65	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,241,631.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJE85		GARDNER FINANCIAL SERVICES, LTD	1	\$109,900.00	10.27%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	8	\$759,933.04	71.05%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$98,960.00	9.25%	0	\$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	9.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,069,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEG7		ALL WESTERN MORTGAGE, INC	1	\$118,177.64	8.47%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$124,502.36	8.93%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,000.00	10.11%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	6	\$761,200.00	54.58%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$249,668.05	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,394,548.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJES1		LAKEVIEW LOAN SERVICING LLC	6	\$1,049,066.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJF27		LAKEVIEW LOAN SERVICING LLC	7	\$1,286,950.00	86.55%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	13.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,486,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFC5		LAKEVIEW LOAN SERVICING LLC	5	\$902,433.66	88.17%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$121,050.00	11.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,023,483.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFP6		FM HOME LOANS, LLC	2	\$833,850.00	72.86%	0	\$0.00	NA	0
		RESMAC, INC	1	\$310,581.07	27.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,144,431.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFS0		LAKEVIEW LOAN SERVICING LLC	3	\$1,029,710.58	82.06%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$225,109.86	17.94%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,254,820.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFU5		LAKEVIEW LOAN SERVICING LLC	4	\$1,014,709.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,014,709.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFV3		LAKEVIEW LOAN SERVICING LLC	6	\$1,115,289.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,115,289.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFW1		LAKEVIEW LOAN SERVICING LLC	12	\$3,235,042.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,235,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFX9		EQUITY LOANS LLC	1	\$171,788.51	15.35%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$160,802.04	14.37%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	5	\$786,206.00	70.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,118,796.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFY7		LAKEVIEW LOAN SERVICING LLC	5	\$904,464.85	84.25%	0	\$0.00	NA	0

		RESMAC, INC	1	\$169,040.00	15.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,073,504.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJFZ4		LAKEVIEW LOAN SERVICING LLC	11	\$3,606,721.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,606,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYL7		PENNYMAC LOAN SERVICES, LLC	19	\$5,120,554.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,120,554.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYM5		PENNYMAC LOAN SERVICES, LLC	18	\$4,541,804.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,541,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYN3		PENNYMAC LOAN SERVICES, LLC	18	\$5,291,579.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,291,579.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYP8		PENNYMAC LOAN SERVICES, LLC	8	\$1,100,100.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,100,100.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMYQ6		PENNYMAC LOAN SERVICES, LLC	18	\$5,544,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,544,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN5M5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$91,286.49	2.47%	0	\$0.00	NA	0
		M&T BANK	22	\$3,602,608.83	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,693,895.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWD5		COMPASS BANK	4	\$1,144,367.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,144,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZW1		DUBUQUE BANK & TRUST COMPANY	1	\$132,050.00	12.43%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$134,814.00	12.69%	0	\$0.00	NA	0
		ILLINOIS BANK & TRUST	1	\$145,300.00	13.68%	0	\$0.00	NA	0
		MORRILL AND JANES BANK & TRUST	1	\$121,000.00	11.39%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	2	\$252,075.00	23.73%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	2	\$276,851.74	26.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,062,090.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZX9		CENTENNIAL BANK AND TRUST	1	\$169,600.00	16.27%	0	\$0.00	NA	0
		ILLINOIS BANK & TRUST	2	\$70,444.67	6.76%	0	\$0.00	NA	0
		NEW MEXICO BANK & TRUST	4	\$405,389.31	38.89%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$341,000.00	32.71%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$55,929.55	5.37%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,042,363.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZY7		MINNESOTA BANK & TRUST	1	\$134,714.14	13.2%	0	\$0.00	NA	0
		MORRILL AND JANES BANK & TRUST	2	\$226,914.14	22.24%	0	\$0.00	NA	0
		NEW MEXICO BANK & TRUST	2	\$238,338.68	23.36%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	3	\$420,258.56	41.2%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVF20		USAA FEDERAL SAVINGS BANK	18	\$2,317,591.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,317,591.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVF38		USAA FEDERAL SAVINGS BANK	91	\$16,647,268.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,647,268.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVF46		USAA FEDERAL SAVINGS BANK	12	\$2,728,868.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,728,868.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVF53		USAA FEDERAL SAVINGS BANK	7	\$1,942,734.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,942,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVF61		USAA FEDERAL SAVINGS BANK	12	\$1,035,783.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,035,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVF79		USAA FEDERAL SAVINGS BANK	75	\$9,697,911.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,697,911.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVF87		USAA FEDERAL SAVINGS BANK	48	\$7,875,040.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,875,040.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVF95		USAA FEDERAL SAVINGS BANK	329	\$87,219,779.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$87,219,779.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFJ3		USAA FEDERAL SAVINGS BANK	250	\$15,422,748.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$15,422,748.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFK0		USAA FEDERAL SAVINGS BANK	302	\$27,143,573.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$27,143,573.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFL8		USAA FEDERAL SAVINGS BANK	205	\$21,913,727.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$21,913,727.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFM6		USAA FEDERAL SAVINGS BANK	285	\$35,679,923.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$35,679,923.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YVFN4		USAA FEDERAL SAVINGS BANK	249	\$37,293,187.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$37,293,187.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFP9		USAA FEDERAL SAVINGS BANK	878	\$207,888,041.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>878</b>	<b>\$207,888,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFAQ7		USAA FEDERAL SAVINGS BANK	467	\$27,412,732.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>467</b>	<b>\$27,412,732.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFR5		USAA FEDERAL SAVINGS BANK	332	\$28,706,071.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$28,706,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFS3		USAA FEDERAL SAVINGS BANK	182	\$19,200,973.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$19,200,973.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFT1		USAA FEDERAL SAVINGS BANK	338	\$40,978,752.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$40,978,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFU8		USAA FEDERAL SAVINGS BANK	250	\$36,236,486.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$36,236,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFX6		USAA FEDERAL SAVINGS BANK	878	\$199,209,131.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>878</b>	<b>\$199,209,131.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFW4		USAA FEDERAL SAVINGS BANK	106	\$6,222,498.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,222,498.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFX2		USAA FEDERAL SAVINGS BANK	57	\$4,745,072.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$4,745,072.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFX0		USAA FEDERAL SAVINGS BANK	18	\$1,781,855.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,781,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVFX7		USAA FEDERAL SAVINGS BANK	26	\$3,164,884.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,164,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVGA1		USAA FEDERAL SAVINGS BANK	31	\$2,090,830.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,090,830.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVGB9		USAA FEDERAL SAVINGS BANK	37	\$3,698,842.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,698,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVGC7		USAA FEDERAL SAVINGS BANK	37	\$5,096,319.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,096,319.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YVGD5		USAA FEDERAL SAVINGS BANK	28	\$4,581,639.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,581,639.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQ28		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,564,979.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,564,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQ44		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,924,666.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,924,666.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQ51		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,247,824.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,247,824.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQV4		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,024,165.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,024,165.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQZ5		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,329,192.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,329,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVYL7		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,622,301.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,622,301.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNM1		BANK OF AMERICA, N.A	65	\$8,338,222.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,338,222.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNN9		BANK OF AMERICA, N.A	45	\$5,805,947.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,805,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYNP4		BANK OF AMERICA, N.A	76	\$7,376,256.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,376,256.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1JV6		CITIZENS BANK, NA	26	\$7,236,311.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,236,311.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E1JW4		CITIZENS BANK, NA	9	\$2,271,275.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,271,275.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E45H6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$6,287,766.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,287,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E45J2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,887,895.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,887,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4T23		BELL STATE BANK AND TRUST	1	\$167,879.29	14.88%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	15.07%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$488,449.98	43.29%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$147,833.21	13.1%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,033.37	13.66%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,195.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4T31		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$127,524.55	9.43%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS LLC	1	\$134,107.13	9.92%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$137,763.77	10.19%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$404,108.47	29.89%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	\$139,852.17	10.34%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$141,428.86	10.46%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$138,186.18	10.22%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	1	\$129,214.29	9.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,352,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4T49		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,358.14	24.37%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$149,365.18	13.62%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$138,813.26	12.65%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,428.66	12.25%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,959.20	11.48%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$144,000.00	13.13%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES ,INC	1	\$137,023.52	12.5%	0	\$0.00	NA	0



<b>Total</b>			<b>8</b>	<b>\$1,096,947.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4T56		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$168,822.56	15.2%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$167,813.57	15.11%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$157,279.55	14.16%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,724.45	13.57%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	\$465,795.16	41.96%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,110,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4T64		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,507.32	16.98%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	16.02%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,750.00	16%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$184,000.00	16.75%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	16.93%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,191.65	17.32%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,098,448.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4T72		AMERICAN EQUITY MORTGAGE INC	2	\$176,301.18	6.93%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,500.00	4.31%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	1	\$102,987.74	4.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	4.33%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	3.68%	0	\$0.00	NA	0
		BANK 34 A FEDERAL BANK	1	\$103,000.00	4.05%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$102,473.25	4.03%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,305.01	3.95%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	3.54%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$184,336.55	7.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$96,011.10	3.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$107,666.79	4.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,556.64	15.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$96,194.18	3.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,830.53	3.49%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$96,984.82	3.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$91,243.42	3.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$202,929.68	7.98%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$100,829.03	3.97%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,630.53	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,542,380.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4T80	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$396,908.95	26.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$148,500.00	9.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	8.96%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,000.00	10.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$124,403.74	8.32%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY	1	\$148,000.00	9.9%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$132,400.00	8.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$130,000.00	8.7%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$130,835.41	8.75%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,495,048.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4T98	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$151,243.95	8.59%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$162,500.00	9.23%	0	\$0.00	NA	0
		1	\$157,000.00	8.92%	0	\$0.00	NA	0

	BELL STATE AND TRUST A CORPORATION							
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,448.88	9.74%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$326,017.70	18.53%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,283.47	8.6%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$164,800.00	9.36%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$149,670.93	8.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,587.16	8.61%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$174,221.24	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,759,773.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TN7	1ST PRIORITY MORTGAGE INC	1	\$185,000.00	3.45%	0	\$0.00	NA	0
	ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$251,730.11	4.7%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$184,000.00	3.43%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$204,132.41	3.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$275,000.00	5.13%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$498,367.65	9.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,933.50	4.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$251,570.60	4.69%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$195,000.00	3.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,250.07	3.33%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$532,000.00	9.93%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	\$779,305.69	14.54%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,217.05	3.44%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$727,138.40	13.57%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$273,238.69	5.1%	0	\$0.00	NA	0

		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$201,750.00	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,359,634.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TP2		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$175,000.00	17.17%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$341,480.54	33.5%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$172,500.00	16.92%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$160,700.00	15.76%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$169,678.84	16.65%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,019,359.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TQ0		APEX HOME LOANS INC A CORPORATION	1	\$263,000.00	13.03%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00	18.73%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,000.00	13.13%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC	1	\$360,000.00	17.84%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$204,800.00	10.15%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,324.52	9.13%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING INC	1	\$180,532.71	8.95%	0	\$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$182,350.00	9.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,018,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TR8		1ST PRIORITY MORTGAGE INC	1	\$78,839.57	7.14%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$82,144.00	7.44%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$69,709.69	6.31%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$36,851.18	3.34%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	1	\$79,671.58	7.21%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$39,900.00	3.61%	0	\$0.00	NA	0
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$50,199.35	4.54%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$44,817.14	4.06%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A	1	\$59,751.17	5.41%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,750.00	4.41%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$79,668.22	7.21%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$72,385.03	6.55%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$83,600.00	7.57%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$45,414.70	4.11%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,950.00	4.7%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,250.00	6.18%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$60,000.00	5.43%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$52,866.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,104,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TS6	AMERICAN EQUITY MORTGAGE INC	1	\$129,996.30	7.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$114,527.89	6.68%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,000.00	8.4%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$125,600.00	7.33%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$132,155.24	7.71%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$128,370.84	7.49%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$143,860.93	8.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$133,449.90	7.79%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$126,478.63	7.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$278,147.77	16.23%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$132,454.01	7.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$124,680.16	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,713,721.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TT4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$222,176.50	20.66%	0	\$0.00	NA	0

		MORTGAGE FINANCIAL SERVICES LLC	1	\$232,725.00	21.64%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$168,064.28	15.63%	0	\$0.00	NA	0
		PRIORITY HOME MORTGAGE LP	1	\$292,845.38	27.23%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,674.85	14.84%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,075,486.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TU1		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$75,900.00	7.25%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,657.99	7.61%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	1	\$75,000.00	7.17%	0	\$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	\$73,000.00	6.98%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$74,694.87	7.14%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$49,571.89	4.74%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,636.61	8.09%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$82,531.00	7.89%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$124,357.84	11.88%	0	\$0.00	NA	0
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$66,000.00	6.31%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$54,000.00	5.16%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$80,000.00	7.64%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$51,200.00	4.89%	0	\$0.00	NA	0
		WALLICK AND VOLK INC	1	\$76,000.00	7.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,046,550.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TV9		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$126,500.00	12.1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$145,400.00	13.91%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING INC	1	\$118,993.00	11.38%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$146,052.56	13.97%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,298.10	12.75%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$123,951.02	11.86%	0	\$0.00	NA	0
			1	\$127,909.07	12.23%	0	\$0.00	NA	0

		THE MORTGAGE FIRM INC A CORPORATION							
		WR STARKEY MORTGAGE LLP	1	\$123,424.16	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,527.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TW7		1ST PRIORITY MORTGAGE INC	1	\$102,600.00	9.54%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP LLC	1	\$107,533.62	10%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,600.00	8.98%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,795.00	9.19%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,000.00	8.37%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	10.19%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$85,215.08	7.92%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,237.11	8.3%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	\$101,005.50	9.39%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,800.00	9.28%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,942.33	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,075,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TX5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,000.00	8.39%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	4.99%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$81,749.00	8.17%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$129,000.00	12.88%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$83,510.91	8.34%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$84,640.27	8.45%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	6.99%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	2	\$143,800.00	14.36%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$77,796.59	7.77%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$85,000.00	8.49%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$68,000.00	6.79%	0	\$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$43,714.21	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,001,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TY3		BRAND MORTGAGE GROUP LLC	1	\$111,041.03	10.31%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$243,906.13	22.65%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,106.29	10.5%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING INC	1	\$124,285.77	11.54%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,908.97	10.95%	0	\$0.00	NA	0
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$122,977.33	11.42%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,533.47	11.29%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$121,957.36	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,076,716.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4TZ0		BELL STATE BANK AND TRUST	1	\$142,916.23	13.17%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$138,801.30	12.79%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$129,000.00	11.89%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$128,898.03	11.88%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP INC	1	\$146,745.45	13.52%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,889.55	11.97%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,134.18	12.91%	0	\$0.00	NA	0
		TOWNE MORTGAGE OF THE CAROLINAS	1	\$128,898.03	11.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,085,282.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4UA3		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$67,720.84	6.67%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK A CORPORATION	1	\$81,000.00	7.98%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$57,600.00	5.68%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$48,000.00	4.73%	0	\$0.00	NA	0



	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$56,525.00	5.57%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,350.00	5.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$81,481.17	8.03%	0	\$0.00	NA	0
	GOLDWATER BANK N A A CORPORATION	1	\$58,000.00	5.71%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$75,000.00	7.39%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$73,000.00	7.19%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$51,000.00	5.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	4.93%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$50,000.00	4.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$80,220.00	7.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,000.00	7.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$58,000.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,014,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4UB1	DHI MORTGAGE COMPANY LTD	1	\$158,697.49	12.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$162,691.87	12.9%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,766.72	10.61%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$152,500.00	12.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$168,057.24	13.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,626.65	13.13%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,356.45	12.64%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,318.53	12.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,261,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4UC9	1ST PRIORITY MORTGAGE INC	1	\$135,378.26	2.77%	0	\$0.00	NA	0
		1	\$209,642.76	4.29%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
	BELL STATE BANK AND TRUST	1	\$157,218.14	3.22%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$125,455.89	2.57%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$455,400.00	9.32%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$195,376.28	4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$425,000.00	8.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$187,365.46	3.84%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$111,914.19	2.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$116,841.03	2.39%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$123,683.19	2.53%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$327,146.02	6.7%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$238,963.59	4.89%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$206,439.05	4.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$189,155.98	3.87%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$200,688.87	4.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$134,754.56	2.76%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,062.42	3.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL INC	1	\$223,934.63	4.58%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$250,936.57	5.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,250.00	5.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$273,613.06	5.6%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$174,134.78	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,884,354.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4UD7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$79,668.22	7.92%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$79,674.92	7.92%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$62,400.00	6.21%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$39,500.00	3.93%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$59,656.19	5.93%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,000.00	7.96%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$31,200.00	3.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$40,000.00	3.98%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$49,798.90	4.95%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$47,624.90	4.74%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$49,125.00	4.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,330.16	6.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$116,000.00	11.54%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$61,434.94	6.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,005,413.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4UE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$103,915.14	6.82%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$95,226.41	6.25%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$93,250.23	6.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,200.00	6.25%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$88,800.00	5.83%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$109,750.00	7.2%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$87,280.68	5.73%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$90,750.00	5.96%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$99,977.39	6.56%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$89,274.77	5.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$88,282.83	5.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,665.88	19.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,234.27	6.25%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$84,958.72	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,523,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4UF2	AMERICAN EQUITY MORTGAGE INC	3	\$360,750.86	33.92%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,042.85	10.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,993.00	11.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$116,274.71	10.93%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,088.25	10.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,800.00	11.74%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$115,500.00	10.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,063,449.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4UG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$415,305.50	25.34%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$204,570.99	12.48%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$193,412.58	11.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$215,000.00	13.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,275.73	13.07%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$198,371.87	12.1%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$197,942.37	12.09%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,638,879.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E4UH8		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$85,000.00	8.4%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$81,446.00	8.04%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST	1	\$63,000.00	6.22%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$66,800.00	6.6%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$75,500.00	7.46%	0	\$0.00	NA	0
		MONARCH BANK	1	\$85,000.00	8.4%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$70,000.00	6.91%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$55,000.00	5.43%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$55,200.00	5.45%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	6.22%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$49,000.00	4.84%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$77,600.00	7.66%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	3	\$185,900.00	18.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,012,446.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4UJ4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,500.00	11.32%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	10.62%	0	\$0.00	NA	0
		BELL STATE BANK AND TRUST A CORPORATION	1	\$125,000.00	11.65%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	11.46%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	11.22%	0	\$0.00	NA	0
		GOLDWATER BANK, N .A	1	\$117,513.00	10.95%	0	\$0.00	NA	0
		PULASKI BANK N A	1	\$119,984.85	11.18%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$120,000.00	11.18%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$111,920.00	10.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,073,317.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4UK1		AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$140,988.52	5.78%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$130,000.00	5.33%	0	\$0.00	NA	0

	CALIFORNI							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	5.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,018.11	5.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$294,000.00	12.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,000.00	5.12%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$125,953.72	5.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION (700214)	1	\$142,382.47	5.84%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM	1	\$131,230.84	5.38%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$150,000.00	6.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$283,620.00	11.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,914.86	5.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$243,403.39	9.98%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	5.9%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$130,400.00	5.34%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,439,911.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4UL9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$331,309.06	15.54%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$157,000.00	7.36%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,330.65	7.24%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	8.21%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,632.15	7.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$159,309.06	7.47%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$173,700.00	8.15%	0	\$0.00	NA	0
		1	\$148,679.97	6.97%	0	\$0.00	NA	0

	JG WENTWORTH HOME LENDING INC							
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,700.00	7.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,646.88	8.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,500.00	8.14%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C	1	\$171,655.52	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,132,463.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E4UM7	1ST PRIORITY MORTGAGE INC	1	\$250,000.00	4.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,704.49	5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$477,480.83	7.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,954.96	4.03%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$315,631.08	5.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$263,916.88	4.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	6.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$595,000.00	9.96%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	6.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$390,500.00	6.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$670,520.35	11.22%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,718.35	3.94%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$190,549.68	3.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,101.78	3.47%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$255,000.00	4.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$335,612.42	5.62%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,199.25	6.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,975,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E52Q6	HOME MTG ASSURED CORP DBA HOWA	1	\$106,740.54	7.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,817.35	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,380,557.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AD6	CAPITAL ONE, N.A	59	\$15,364,299.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,364,299.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AE4	CAPITAL ONE, N.A	16	\$1,005,648.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,005,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AF1	CAPITAL ONE, N.A	19	\$1,884,313.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,884,313.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AG9	CAPITAL ONE, N.A	20	\$2,333,115.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,333,115.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AH7	CAPITAL ONE, N.A	35	\$4,782,752.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,782,752.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AJ3	CAPITAL ONE, N.A	161	\$42,639,315.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$42,639,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AK0	CAPITAL ONE, N.A	31	\$2,627,513.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,627,513.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AQ7	CAPITAL ONE, N.A	9	\$1,058,660.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,058,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AR5	CAPITAL ONE, N.A	19	\$2,643,233.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,643,233.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AS3	CAPITAL ONE, N.A	8	\$1,317,023.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,317,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AT1	CAPITAL ONE, N.A	3	\$1,141,462.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,141,462.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AU8	CAPITAL ONE, N.A	50	\$9,401,423.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,401,423.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AV6	CAPITAL ONE, N.A	25	\$1,506,794.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,506,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140E5AW4		CAPITAL ONE, N.A	26	\$2,578,826.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,578,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AX2		CAPITAL ONE, N.A	15	\$1,748,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,748,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AY0		CAPITAL ONE, N.A	22	\$2,987,717.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,987,717.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5AZ7		CAPITAL ONE, N.A	27	\$6,657,531.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,657,531.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BL7		CAPITAL ONE, N.A	16	\$3,070,839.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,070,839.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5BM5		CAPITAL ONE, N.A	20	\$4,768,768.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,768,768.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5CR3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$151,600.00	1.53%	0	\$0.00	NA	0
		ARK MORTGAGE INC	1	\$417,000.00	4.21%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$399,436.40	4.03%	0	\$0.00	NA	0
		D.L. EVANS BANK	1	\$187,502.76	1.89%	0	\$0.00	NA	0
		ICON MORTGAGE LENDING INC	1	\$118,500.00	1.2%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	26	\$6,745,423.35	68.09%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC	1	\$109,250.00	1.1%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$411,944.36	4.16%	0	\$0.00	NA	0
		NMSI INC	1	\$363,992.48	3.67%	0	\$0.00	NA	0
		US MORTGAGES	1	\$469,352.46	4.74%	0	\$0.00	NA	0
		WILSHIRE BANK	1	\$533,114.50	5.38%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,907,116.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5H23		BANK OF AMERICA, N.A	9	\$1,445,542.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,445,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5H31		BANK OF AMERICA, N.A	9	\$2,087,405.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,087,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5H49		BANK OF AMERICA, N.A	30	\$4,149,373.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,149,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5H56		BANK OF AMERICA, N.A	18	\$2,910,110.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,910,110.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5H64		BANK OF AMERICA, N.A	35	\$3,423,641.71	100%	0	\$0.00	NA	0

<b>Total</b>			<b>35</b>	<b>\$3,423,641.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5H72		BANK OF AMERICA, N.A	21	\$2,506,222.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,506,222.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5H80		BANK OF AMERICA, N.A	40	\$5,102,660.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,102,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5H98		BANK OF AMERICA, N.A	12	\$1,958,245.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,958,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5HN7		BANK OF AMERICA, N.A	49	\$13,578,941.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,578,941.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5HP2		BANK OF AMERICA, N.A	16	\$2,991,070.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,991,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5HQ0		BANK OF AMERICA, N.A	11	\$2,077,304.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,077,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5HR8		BANK OF AMERICA, N.A	4	\$1,011,751.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,011,751.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5HS6		BANK OF AMERICA, N.A	19	\$1,193,687.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,193,687.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5HT4		BANK OF AMERICA, N.A	16	\$1,517,725.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,517,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5HU1		BANK OF AMERICA, N.A	131	\$7,929,473.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$7,929,473.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5HV9		BANK OF AMERICA, N.A	19	\$1,127,511.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,127,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5HW7		BANK OF AMERICA, N.A	4	\$1,260,995.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,260,995.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5HX5		BANK OF AMERICA, N.A	6	\$1,639,473.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,639,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5HY3		BANK OF AMERICA, N.A	22	\$3,536,222.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,536,222.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5HZ0		BANK OF AMERICA, N.A	18	\$4,711,199.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$4,711,199.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JC9		BANK OF AMERICA, N.A	64	\$6,222,405.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,222,405.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JD7		BANK OF AMERICA, N.A	96	\$5,556,878.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$5,556,878.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JF2		BANK OF AMERICA, N.A	107	\$6,394,576.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$6,394,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JH8		BANK OF AMERICA, N.A	61	\$14,309,079.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,309,079.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5JL9		BANK OF AMERICA, N.A	28	\$2,648,976.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,648,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VB7		FLORIDA CAPITAL BANK NA - COR	1	\$292,077.81	21.44%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$247,672.83	18.18%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	2	\$687,750.00	50.49%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$134,610.33	9.89%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,362,110.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VC5		BJV FINANCIAL SERVICES, INC. - COR	1	\$369,465.72	32.14%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC - COR	1	\$183,788.95	15.99%	0	\$0.00	NA	0
		MORTGAGE ENTERPRISE, LTD - COR	1	\$292,456.24	25.44%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$303,942.74	26.43%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,149,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VD3		BANK OF ENGLAND - COR	1	\$109,102.84	7.56%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC - COR	1	\$99,711.36	6.91%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. - COR	2	\$195,162.72	13.53%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC	1	\$47,436.02	3.29%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$57,921.87	4.01%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	6	\$557,604.52	38.65%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	2	\$200,924.74	13.93%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$93,062.70	6.45%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$81,779.17	5.67%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,442,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VE1		ADVISORS MORTGAGE GROUP, LLC - COR	1	\$71,913.49	5.49%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	1	\$77,157.18	5.89%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC. - COR	3	\$208,808.80	15.93%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC - COR	1	\$67,418.90	5.14%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP - COR	1	\$82,391.36	6.28%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION - C	1	\$73,909.01	5.64%	0	\$0.00	NA	0
		JLB CORPORATION - COR	1	\$82,024.02	6.26%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$49,868.07	3.8%	0	\$0.00	NA	0
		NORTHWEST BANK OF ROCKFORD - COR	1	\$25,432.71	1.94%	0	\$0.00	NA	0
		PACOR MORTGAGE CORP. - COR	1	\$62,175.20	4.74%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	7	\$433,898.67	33.1%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$76,000.00	5.79%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,310,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VF8		AMERICAN FINANCIAL NETWORK INC. - C	3	\$317,952.50	10.99%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC - COR	1	\$109,864.75	3.8%	0	\$0.00	NA	0
		CORNERSTONE EQUITY GROUP, INC. - CO	1	\$100,000.00	3.46%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC - COR	1	\$95,082.94	3.29%	0	\$0.00	NA	0
		GVC MORTGAGE, INC. - COR	1	\$97,072.00	3.35%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$102,990.26	3.56%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK - COR	1	\$99,747.87	3.45%	0	\$0.00	NA	0
		JLB CORPORATION - COR	1	\$98,878.27	3.42%	0	\$0.00	NA	0
		JRDB, INC - COR	1	\$90,288.85	3.12%	0	\$0.00	NA	0
		LIBERTY BANK, N.A. - COR	1	\$104,864.84	3.62%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC - COR	1	\$101,477.92	3.51%	0	\$0.00	NA	0
		MASTERMAN ROCHE INC - COR	1	\$100,000.00	3.46%	0	\$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,864.84	3.62%	0	\$0.00	NA	0
		MMS MORTGAGE SERVICES, LTD. - COR	1	\$106,865.38	3.69%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	12	\$1,165,926.76	40.28%	0	\$0.00	NA	0
			1	\$98,466.78	3.38%	0	\$0.00	NA	0

		VINSON MORTGAGE SERVICES, INC. - CO							
<b>Total</b>			<b>29</b>	<b>\$2,894,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VG6		ALL WESTERN MORTGAGE, INC. - COR	1	\$68,869.05	6.12%	0	\$0.00	NA	0
		BANK OF ENGLAND - COR	1	\$104,559.06	9.28%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$58,273.82	5.17%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$172,601.79	15.33%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC - COR	1	\$157,818.77	14.01%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC. - COR	1	\$105,357.22	9.36%	0	\$0.00	NA	0
		PINNACLE BANK - COR	1	\$74,827.57	6.64%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$64,875.00	5.76%	0	\$0.00	NA	0
		RMS & ASSOCIATES - COR	1	\$91,891.99	8.16%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$184,130.70	16.35%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP - COR	1	\$42,949.52	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,126,154.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VH4		COLONIAL MORTGAGE SERVICE COMPANY O	1	\$74,417.00	7.09%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. - COR	1	\$83,010.48	7.91%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$91,473.80	8.72%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$77,000.00	7.34%	0	\$0.00	NA	0
		PINNACLE BANK - COR	1	\$105,187.25	10.03%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	5	\$434,375.00	41.4%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO. - COR	1	\$97,365.67	9.28%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$86,300.00	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,049,129.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VJ0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$31,500.00	2.95%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION - CO	2	\$89,062.93	8.35%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION - C	1	\$74,824.00	7.01%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$70,800.00	6.64%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	7	\$506,825.00	47.51%	0	\$0.00	NA	0
			1	\$63,044.27	5.91%	0	\$0.00	NA	0

		THE AMERICAN EAGLE MORTGAGE COMPANY							
		VINSON MORTGAGE SERVICES, INC. - CO	2	\$146,000.00	13.69%	0	\$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP	1	\$84,795.31	7.94%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,066,851.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E5VK7		ENDEAVOR CAPITAL, LLC - COR	1	\$107,867.21	8.26%	0	\$0.00	NA	0
		ETHOS LENDING LLC - COR	1	\$107,300.00	8.22%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A. - COR	1	\$86,288.78	6.61%	0	\$0.00	NA	0
		LPMC, LLC - COR	2	\$203,876.81	15.61%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$99,000.00	7.58%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$85,097.63	6.52%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	6	\$616,705.18	47.2%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,306,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E62D3		PLATINUM HOME MORTGAGE CORPORATION	11	\$1,401,190.86	84.82%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,826.61	8.34%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,976.27	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,651,993.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E64T6		FIFTH THIRD MORTGAGE COMPANY	15	\$3,747,023.45	80.85%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,639.79	5.39%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,350.53	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,634,653.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6H21		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$345,000.00	7.01%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO	1	\$200,000.00	4.06%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$226,000.00	4.59%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK A COLORADO BANKING	1	\$199,711.84	4.06%	0	\$0.00	NA	0

		CORPORATION							
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,000.00	6.09%	0	\$0.00	NA	0
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$243,810.93	4.95%	0	\$0.00	NA	0
		KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$199,711.84	4.06%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$338,511.56	6.88%	0	\$0.00	NA	0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$265,000.00	5.38%	0	\$0.00	NA	0
		PACIFIC BAY LENDING GROUP CORPORATION	1	\$163,236.44	3.32%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$597,000.00	12.13%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$715,249.52	14.53%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$599,833.60	12.18%	0	\$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	5.08%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$280,045.00	5.68%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,923,110.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6H39		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$234,790.41	4.91%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$391,500.00	8.18%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL LLC	2	\$325,387.20	6.8%	0	\$0.00	NA	0
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$476,371.86	9.96%	0	\$0.00	NA	0
		FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$273,950.77	5.73%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$161,500.00	3.38%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$231,639.94	4.84%	0	\$0.00	NA	0
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$415,452.19	8.68%	0	\$0.00	NA	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$376,653.35	7.87%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$600,115.55	12.54%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$316,000.00	6.6%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$380,000.00	7.94%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$184,000.00	3.85%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$417,000.00	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,784,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6H47	AMERICAN SECURITY MORTGAGE CORP	1	\$120,000.00	2.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$483,500.00	9.2%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$123,405.00	2.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	2.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$117,600.00	2.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$116,000.00	2.21%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$124,000.00	2.36%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$117,393.13	2.23%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,750.00	2.35%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$121,395.00	2.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,400.00	2.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$116,638.20	2.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,498.74	2.22%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	2	\$233,835.66	4.45%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$120,000.00	2.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,436.20	2.31%	0	\$0.00	NA	0
		1	\$103,283.20	1.96%	0	\$0.00	NA	0



	INTEGRITY HOME MORTGAGE CORPORATION (700369)							
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$230,714.01	4.39%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$122,773.46	2.34%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,832.97	2.36%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$120,000.00	2.28%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,550.00	2.33%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC	1	\$124,500.00	2.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,000.00	2.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$366,125.00	6.96%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$112,000.00	2.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.36%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	2.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$118,240.52	2.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$111,550.00	2.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,600.00	2.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,020.00	2.36%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$118,750.00	2.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$122,235.12	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,257,026.21</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6H54	1ST PRIORITY MORTGAGE INC	1	\$64,600.00	1.65%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$77,700.00	1.99%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$82,500.00	2.11%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$67,500.00	1.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,236.38	2.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$78,643.92	2.01%	0	\$0.00	NA	0

	CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$52,950.00	1.35%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$140,125.00	3.58%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	2.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$131,500.00	3.36%	0	\$0.00	NA	0
	F AND B ACQUISTION GROUP LLC	1	\$52,700.00	1.35%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$80,000.00	2.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,315.00	1.62%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$127,953.15	3.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$52,334.08	1.34%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$83,584.69	2.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$204,200.00	5.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$140,030.00	3.58%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$123,650.00	3.16%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$70,000.00	1.79%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$83,256.14	2.13%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$45,200.00	1.16%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,600.00	1.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$47,535.88	1.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$158,500.00	4.05%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	2.05%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$80,000.00	2.05%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$80,250.00	2.05%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$62,400.00	1.6%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$76,500.00	1.96%	0	\$0.00	NA	0

	CALIFORNIA CORPOR							
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$70,000.00	1.79%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$61,750.00	1.58%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$75,000.00	1.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$197,000.00	5.04%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$62,615.54	1.6%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$85,000.00	2.17%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$73,150.00	1.87%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$68,875.00	1.76%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$60,000.00	1.53%	0	\$0.00	NA	0
	THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	\$68,000.00	1.74%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$153,230.00	3.92%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$67,520.00	1.73%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$47,025.00	1.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$42,655.00	1.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$75,000.00	1.92%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$61,120.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,910,704.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6H62	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$88,080.00	1.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$86,175.00	1.71%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$92,150.00	1.82%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$109,600.00	2.17%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0
		1	\$100,000.00	1.98%	0	\$0.00	NA	0

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	BELL STATE BANK AND TRUST	1	\$107,850.00	2.13%	0	\$0.00	NA 0
	CAPITAL BANK NA A NATIONAL BANK	1	\$105,000.00	2.08%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$215,000.00	4.26%	0	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$88,000.00	1.74%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,700.00	1.89%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	1.78%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$106,400.00	2.11%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,800.00	1.99%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$187,750.00	3.72%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,000.00	1.96%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,500.00	2.05%	0	\$0.00	NA 0
	HOME FINANCIAL GROUP LLC	1	\$89,100.00	1.76%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$102,000.00	2.02%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,925.00	1.72%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$192,874.72	3.82%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,350.00	4%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$86,625.00	1.71%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,000.00	2.14%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,850.00	1.94%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$99,200.00	1.96%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$87,750.00	1.74%	0	\$0.00	NA 0
		2	\$183,520.00	3.63%	0	\$0.00	NA 0

	PREMIUM MORTGAGE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$204,687.94	4.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$178,300.00	3.53%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$102,200.00	2.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$104,000.00	2.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$91,200.00	1.8%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	2.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	3	\$286,112.92	5.66%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$213,068.00	4.22%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.74%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,052,768.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6H70	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,000.00	2.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$150,000.00	3.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	\$284,400.00	5.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	2.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,000.00	2.73%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$149,000.00	3.09%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$282,203.81	5.84%	0	\$0.00	NA	0
		1	\$145,800.00	3.02%	0	\$0.00	NA	0

	BELL STATE BANK AND TRUST A CORPORATION							
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$139,719.92	2.89%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$133,200.00	2.76%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	3.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	2	\$263,800.00	5.46%	0	\$0.00	NA	0
	ESSEX BANK	1	\$136,000.00	2.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$136,800.00	2.83%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$125,200.00	2.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$148,205.53	3.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$143,000.00	2.96%	0	\$0.00	NA	0
	MONARCH BANK	1	\$130,320.21	2.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,815.38	2.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$539,135.95	11.16%	0	\$0.00	NA	0
	RESOURCE LENDERS,INC	1	\$143,725.00	2.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,073.31	2.65%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,202.80	3.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$137,750.00	2.85%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	3.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$131,868.07	2.73%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$148,000.00	3.06%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$130,400.00	2.7%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$131,826.18	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,829,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6H88		1	\$240,000.00	4.6%	0	\$0.00	NA	0

		APEX HOME LOANS INC A CORPORATION							
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$375,813.46	7.2%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$520,000.00	9.97%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	7.99%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$294,100.00	5.64%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$200,000.00	3.83%	0	\$0.00	NA	0
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$410,000.00	7.86%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$365,000.00	7%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$190,000.00	3.64%	0	\$0.00	NA	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	3	\$1,046,598.29	20.06%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$463,333.53	8.88%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$240,000.00	4.6%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$209,600.00	4.02%	0	\$0.00	NA	0
		V I P MORTGAGE INC	1	\$246,400.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,217,845.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6H96		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$89,894.33	8.21%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,374.83	23.32%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$105,625.85	9.64%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$117,600.00	10.74%	0	\$0.00	NA	0
		GOLDWATER BANK NA	1	\$127,863.16	11.68%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,590.85	12.65%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,200.00	23.76%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,095,149.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HP0			1	\$410,420.90	6.87%	0	\$0.00	NA	0

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI							
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,027,902.06	17.2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$387,500.00	6.48%	0	\$0.00	NA	0
		EVOLE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$280,662.79	4.7%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.98%	0	\$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$414,617.97	6.94%	0	\$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	\$250,000.00	4.18%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION	1	\$244,669.98	4.09%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$323,543.48	5.41%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,798.29	2.34%	0	\$0.00	NA	0
		NMSI INC A CALIFORNIA CORPORATION	1	\$248,656.95	4.16%	0	\$0.00	NA	0
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$360,000.00	6.02%	0	\$0.00	NA	0
		PREMIER LENDING INC A CORPORATION	1	\$593,599.33	9.93%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$390,000.00	6.53%	0	\$0.00	NA	0
		RPM MORTGAGE INC	1	\$350,000.00	5.86%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK, A CORPORATION	1	\$138,289.87	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,976,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HQ8		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$284,580.13	4.6%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$165,000.00	2.67%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,622.86	4.14%	0	\$0.00	NA	0
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.89%	0	\$0.00	NA	0
			1	\$83,800.00	1.36%	0	\$0.00	NA	0



	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
	FIRST PRIORITY FINANCIAL INC	1	\$401,500.00	6.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$562,769.70	9.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$359,469.65	5.81%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$699,558.70	11.32%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,000.00	6.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$290,000.00	4.69%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$725,000.00	11.73%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,385.67	6.74%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$250,000.00	4.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$410,000.00	6.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	3.88%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	6.74%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$129,808.48	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,181,867.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HR6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$153,783.02	2.96%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$175,746.42	3.38%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$280,000.00	5.39%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$249,639.79	4.81%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$212,000.00	4.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$224,675.82	4.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$601,158.94	11.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$174,747.85	3.37%	0	\$0.00	NA	0

		LIABIL							
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$513,267.81	9.88%	0	\$0.00	NA	0
		NMSI INC A CALIFORNIA CORPORATION	1	\$205,716.18	3.96%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	4.33%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$516,754.38	9.95%	0	\$0.00	NA	0
		PACIFIC BAY LENDING GROUP	1	\$417,000.00	8.03%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$423,000.00	8.15%	0	\$0.00	NA	0
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$164,762.26	3.17%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$238,800.00	4.6%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY	1	\$416,399.18	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,192,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HS4		AMERICAN EQUITY MORTGAGE INC	1	\$90,500.00	8.68%	0	\$0.00	NA	0
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$90,937.89	8.72%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	8.63%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$108,250.00	10.38%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,865.29	9.58%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$91,876.08	8.81%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$86,380.82	8.28%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$109,848.45	10.53%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,200.00	8.84%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$90,000.00	8.63%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$93,071.59	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,042,930.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HT2		ALL WESTERN MORTGAGE INC	1	\$417,000.00	7.71%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$598,000.00	11.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$300,000.00	5.54%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	5.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$417,000.00	7.71%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,000.00	3.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,690.02	4.15%	0	\$0.00	NA	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$242,649.88	4.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$255,000.00	4.71%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$407,234.71	7.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	3.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$248,000.00	4.58%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$330,000.00	6.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTY COMPA	1	\$349,600.00	6.46%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$524,792.15	9.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,410,966.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HU9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	8.75%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$133,650.00	8.99%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$149,168.96	10.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$139,798.29	9.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$129,864.77	8.74%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.94	36.57%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$130,320.21	8.77%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	8.73%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,486,412.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HV7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$492,800.00	45.2%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED COMPANY	1	\$111,842.19	10.26%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$243,250.00	22.31%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,500.00	11.24%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,831.67	10.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,090,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HW5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$223,500.00	15.67%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$307,500.00	21.55%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$191,960.00	13.46%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS INC A CORPORATION	1	\$253,800.00	17.79%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$192,080.98	13.46%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,000.00	5.47%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$179,752.01	12.6%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,426,592.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HX3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$625,500.00	9.93%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	\$220,000.00	3.49%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	1	\$200,000.00	3.17%	0	\$0.00	NA	0
			1	\$314,000.00	4.98%	0	\$0.00	NA	0

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C							
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$396,000.00	6.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$169,749.56	2.69%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,000.00	3.57%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$800,500.00	12.71%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$309,900.00	4.92%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$413,600.00	6.56%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	3.65%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$165,265.56	2.62%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.35%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$398,819.53	6.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,000.00	3.33%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$415,000.00	6.59%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$390,000.00	6.19%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$417,000.00	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,300,334.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HY1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,920.99	5.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$83,000.00	8.24%	0	\$0.00	NA	0
	MONARCH BANK	1	\$84,882.89	8.43%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$30,000.00	2.98%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$255,810.67	25.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	8.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$150,864.95	14.98%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$59,920.99	5.95%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.95%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$67,415.08	6.7%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,006,815.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6HZ8	ADVISORS MORTGAGE GROUP LLC	1	\$93,673.65	9.36%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$108,856.46	10.88%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$99,000.00	9.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$100,000.00	9.99%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$101,600.00	10.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	9.99%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK	1	\$108,950.00	10.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$98,500.00	9.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,076.93	8.5%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$105,000.00	10.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6JA1	ADVISA MORTGAGE SERVICES LTD	1	\$73,238.20	7.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$38,000.00	3.73%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$105,500.00	10.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$64,462.00	6.33%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$39,208.00	3.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$44,191.00	4.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,600.00	3.49%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$74,100.00	7.27%	0	\$0.00	NA	0
		1	\$35,957.73	3.53%	0	\$0.00	NA	0

		GULF COAST BANK AND TRUST COMPANY							
		JG WENTWORTH HOME LENDING INC	1	\$76,000.00	7.46%	0	\$0.00	NA	0
		LOAN SIMPLE INC A CORPORATION	1	\$82,425.00	8.09%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$46,400.00	4.55%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$113,600.00	11.15%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$132,244.56	12.98%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	\$58,189.83	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,019,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6JB9		CHERRY CREEK MORTGAGE CO INC	1	\$81,600.00	7.93%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$83,505.00	8.12%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$51,600.00	5.02%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLLITY PARTN	1	\$66,750.00	6.49%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$76,000.00	7.39%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$62,750.19	6.1%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,500.00	8.02%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$85,000.00	8.26%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$51,032.71	4.96%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO ,LLC,. A LIMITED LIABILITY CO	1	\$79,814.06	7.76%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	2	\$114,722.31	11.15%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$57,000.00	5.54%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,500.00	5.1%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$84,075.00	8.16%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,028,849.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6JC7		1ST PRIORITY MORTGAGE INC	1	\$82,250.00	8.02%	0	\$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	1	\$82,000.00	7.99%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES	1	\$44,936.60	4.38%	0	\$0.00	NA	0

	INC A CORPORATION							
	ARBOR BANK A STATE CHARTERED BANK	1	\$85,000.00	8.29%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	7.99%	0	\$0.00	NA	0
	CONERSTONE MORTGAGE INC	1	\$80,000.00	7.8%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$47,500.00	4.63%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$50,000.00	4.87%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$84,831.00	8.27%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$68,870.63	6.71%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$76,400.00	7.45%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$80,000.00	7.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$84,000.00	8.19%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$77,900.00	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,025,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6JD5	1ST PRIORITY MORTGAGE INC	1	\$92,720.00	7.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$98,800.00	8.52%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$102,400.00	8.83%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$88,000.00	7.59%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$104,500.00	9.01%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$100,000.00	8.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	2	\$205,650.00	17.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$89,016.69	7.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$181,920.00	15.69%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$96,800.00	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,159,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6JE3	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.87%	0	\$0.00	NA	0



	AMERICAN SECURITY MORTGAGE CORP	1	\$107,350.00	9.81%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$199,556.60	18.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,500.00	8.27%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$93,861.52	8.58%	0	\$0.00	NA	0
	MONARCH BANK	1	\$93,000.00	8.5%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$92,150.00	8.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,850.00	8.94%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,800.00	9.4%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$108,839.42	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,093,907.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6JF0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.64%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$114,800.00	10.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$116,077.97	11.03%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$121,500.00	11.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$114,320.00	10.86%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$119,520.00	11.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$123,000.00	11.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,000.00	11.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$115,500.00	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,052,717.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6JG8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	12.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	12.7%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,175.00	11.63%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$148,500.00	13.47%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,372.08	10.28%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,665.06	12.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$149,600.00	13.57%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$150,000.00	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,102,312.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6JH6	ADVISORS MORTGAGE GROUP LLC	1	\$132,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPATION	1	\$302,000.00	1.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$312,000.00	1.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,575,900.00	8.01%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	NA	0
	CALI-LAND INC	1	\$407,000.00	2.07%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$251,100.00	1.28%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.94%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$365,000.00	1.85%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$124,811.74	0.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.83%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$897,000.00	4.56%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$290,000.00	1.47%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$330,000.00	1.68%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION (700637)	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$900,600.00	4.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$226,500.00	1.15%	0	\$0.00	NA	0
		1	\$242,000.00	1.23%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY LP						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$729,000.00	3.7%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$300,000.00	1.52%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	3	\$776,500.00	3.95%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$231,000.00	1.17%	0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.42%	0	\$0.00	NA 0
	M AND T BANK A CORPORATION	2	\$744,000.00	3.78%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$320,000.00	1.63%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$294,700.00	1.5%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$325,000.00	1.65%	0	\$0.00	NA 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	1.52%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	5	\$1,630,100.00	8.28%	0	\$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$405,195.41	2.06%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$417,000.00	2.12%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$580,000.00	2.95%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$241,800.00	1.23%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$655,000.00	3.33%	0	\$0.00	NA 0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$248,900.00	1.26%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$595,000.00	3.02%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$402,000.00	2.04%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$417,000.00	2.12%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,500.00	1.03%	0	\$0.00	NA 0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$284,500.00	1.45%	0	\$0.00	NA 0

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$225,625.00	1.15%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$154,273.00	0.78%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$215,000.00	1.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.12%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$170,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,678,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6JJ2	ADVISA MORTGAGE SERVICES LTD	2	\$587,990.00	1.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$457,591.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$582,600.00	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$233,980.81	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$244,800.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$4,096,455.00	7.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,450.00	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,694,016.31	2.98%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	\$481,910.00	0.85%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$286,075.00	0.5%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	2	\$457,300.00	0.8%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC	1	\$256,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$962,264.09	1.69%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$298,200.00	0.52%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$182,000.00	0.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	6	\$1,863,701.00	3.28%	0	\$0.00	NA	0
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$247,500.00	0.44%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$281,250.00	0.49%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$372,750.00	0.66%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$405,894.33	0.71%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$324,900.00	0.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$512,884.69	0.9%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$455,000.00	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$292,500.00	0.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$610,110.00	1.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$351,200.00	0.62%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.76%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$180,261.00	0.32%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,950.00	0.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$870,382.31	1.53%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$365,750.00	0.64%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$413,250.00	0.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$304,000.00	0.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	\$2,411,169.93	4.24%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC	2	\$385,250.00	0.68%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$527,500.00	0.93%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$256,800.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$680,400.00	1.2%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$354,400.00	0.62%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$538,918.00	0.95%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$409,000.00	0.72%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$759,922.53	1.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$374,805.00	0.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,000.00	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$745,000.00	1.31%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$233,662.85	0.41%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$196,000.00	0.34%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$288,000.00	0.51%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	0.53%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.54%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$836,563.00	1.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	1.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION	1	\$359,910.00	0.63%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$492,000.00	0.87%	0	\$0.00	NA	0
	MONARCH BANK	1	\$253,634.04	0.45%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.31%	0	\$0.00	NA	0
		1	\$280,000.00	0.49%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES LLC						
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.38%	0	\$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$404,500.00	0.71%	0	\$0.00	NA 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	0.71%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT	1	\$228,185.19	0.4%	0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$347,540.00	0.61%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,000.00	0.56%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	3	\$1,265,100.00	2.23%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.41%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,559.27	0.67%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$529,938.12	0.93%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$325,850.00	0.57%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	2	\$440,000.00	0.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,550,468.98	4.49%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$403,750.00	0.71%	0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$512,700.00	0.9%	0	\$0.00	NA 0
	PULASKI BANK N A	1	\$213,750.00	0.38%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$417,000.00	0.73%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,093,500.00	1.92%	0	\$0.00	NA 0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$577,200.00	1.02%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,217,259.14	3.9%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$390,000.00	0.69%	0	\$0.00	NA 0
	SAGE BANK	1	\$324,000.00	0.57%	0	\$0.00	NA 0

	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$395,800.00	0.7%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,127,800.00	1.98%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$351,200.00	0.62%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$581,203.28	1.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$400,000.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$634,500.00	1.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$195,517.89	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$320,625.00	0.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$480,200.00	0.84%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$342,769.75	0.6%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$650,500.00	1.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$232,460.00	0.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$414,031.00	0.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$609,257.00	1.07%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$205,000.00	0.36%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.64%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$412,200.00	0.73%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$289,800.00	0.51%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$400,356.07	0.7%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$336,000.00	0.59%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$307,556.23	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$56,829,927.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6JK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$221,000.00	3.87%	0	\$0.00	NA	0
		1	\$340,000.00	5.96%	0	\$0.00	NA	0



	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION							
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$352,000.00	6.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	3.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$347,500.00	6.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$264,000.00	4.62%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$281,700.00	4.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$198,000.00	3.47%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$409,565.00	7.17%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$380,000.00	6.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$767,754.66	13.45%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$413,000.00	7.23%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$269,658.03	4.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$417,000.00	7.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$671,508.00	11.76%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$200,000.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,709,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6JL7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$342,000.00	5.83%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$344,000.00	5.86%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$256,000.00	4.36%	0	\$0.00	NA	0
		1	\$268,000.00	4.57%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION							
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$220,000.00	3.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$585,000.00	9.97%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$250,400.00	4.27%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$328,000.00	5.59%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$398,379.70	6.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$408,000.00	6.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,152,750.00	19.64%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$259,160.00	4.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$320,000.00	5.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	7.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$320,000.00	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,868,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6JN3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$569,315.12	9.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$214,457.93	3.73%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,742.55	3.47%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$200,000.00	3.48%	0	\$0.00	NA	0
	ESSEX BANK	1	\$170,000.00	2.96%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	\$599,245.12	10.42%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$303,705.43	5.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$243,750.00	4.24%	0	\$0.00	NA	0

	MK LENDING CORP A CORPORATION	1	\$467,000.00	8.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,300.00	3.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$533,000.00	9.27%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$340,200.00	5.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$865,897.56	15.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,000.00	5.22%	0	\$0.00	NA	0
	SAGE BANK	2	\$524,000.00	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,750,613.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6JP8	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	4	\$1,552,262.29	15.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$415,000.00	4.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,674,000.00	16.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$417,000.00	4.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.58%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$219,000.00	2.17%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$393,150.00	3.89%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$375,000.00	3.71%	0	\$0.00	NA	0
	LENDER FL INC A CALIFORNIA CORPORATION	1	\$524,500.00	5.19%	0	\$0.00	NA	0
	MORTGAGE TRUST ,INC., A CORPORATION	1	\$325,000.00	3.22%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.48%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$350,000.00	3.47%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$385,000.00	3.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$922,000.00	9.13%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$350,000.00	3.47%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,000.00	1.44%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$308,000.00	3.05%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$296,000.00	2.93%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$366,000.00	3.62%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$417,000.00	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$10,098,912.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6P22	M&T BANK	19	\$3,163,897.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,163,897.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6P89	M&T BANK	20	\$1,923,663.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,923,663.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6P97	AMERICAN MIDWEST MORTGAGE CORP	1	\$113,832.45	5.83%	0	\$0.00	NA	0
	M&T BANK	15	\$1,723,499.24	88.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$115,485.98	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,952,817.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6PQ9	AMERICAN MIDWEST MORTGAGE CORP	1	\$176,047.00	3.16%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$327,337.64	5.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$341,155.01	6.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$235,404.98	4.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	\$266,107.64	4.77%	0	\$0.00	NA	0
	M&T BANK	18	\$3,429,008.83	61.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$158,756.00	2.85%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$416,487.26	7.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$223,112.43	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,573,416.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6PT3	M&T BANK	6	\$1,182,570.88	86%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$192,479.11	14%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,375,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E6QA3		M&T BANK	13	\$1,696,043.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,696,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QB1		M&T BANK	9	\$1,254,838.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,254,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6QD7		INLANTA MORTGAGE, INC	1	\$74,502.98	6.5%	0	\$0.00	NA	0
		M&T BANK	12	\$1,071,114.48	93.5%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,145,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6R53		M&T BANK	20	\$4,248,143.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,248,143.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6R87		M&T BANK	21	\$1,360,747.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,360,747.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RY0		AMERICAN MIDWEST MORTGAGE CORP	1	\$75,644.26	4.96%	0	\$0.00	NA	0
		M&T BANK	22	\$1,449,005.43	95.04%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,524,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6RZ7		M&T BANK	22	\$2,099,008.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,099,008.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SA1		COMMONFUND MORTGAGE CORP	1	\$69,375.74	0.73%	0	\$0.00	NA	0
		M&T BANK	33	\$8,578,489.26	90.51%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	2	\$830,413.05	8.76%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,478,278.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SC7		GENESEE REGIONAL BANK	1	\$132,222.58	1.34%	0	\$0.00	NA	0
		M&T BANK	42	\$9,585,366.18	97.14%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC	1	\$149,860.94	1.52%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,867,449.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SD5		M&T BANK	15	\$3,063,682.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,063,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SL7		M&T BANK	28	\$5,753,000.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,753,000.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SQ6		M&T BANK	20	\$4,132,612.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,132,612.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E6SR4		M&T BANK	6	\$1,692,665.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,692,665.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EG1		EMBRACE HOME LOANS, INC	1	\$287,667.25	23.17%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$425,693.56	34.29%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$227,180.57	18.3%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$300,965.74	24.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,241,507.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EH9		ACADEMY MORTGAGE CORPORATION	2	\$641,564.65	4.51%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$222,956.02	1.57%	0	\$0.00	NA	0
		BANK OF CANTON	1	\$251,395.28	1.77%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$218,250.00	1.53%	0	\$0.00	NA	0
		BRIDGEWATER SAVINGS	2	\$383,516.02	2.7%	0	\$0.00	NA	0
		CAPE COD FIVE	1	\$382,645.45	2.69%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	3	\$1,073,879.02	7.55%	0	\$0.00	NA	0
		EQUITABLE CO-OPERATIVE BANK	1	\$198,320.18	1.39%	0	\$0.00	NA	0
		EVOLVE BANK AND TRUST	1	\$165,869.96	1.17%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,549.18	3.95%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$215,709.04	1.52%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	1	\$203,712.56	1.43%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES, LLC	1	\$129,810.34	0.91%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	3	\$1,065,140.11	7.49%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	1	\$218,097.27	1.53%	0	\$0.00	NA	0
		LEADER BANK, N.A	3	\$960,601.54	6.75%	0	\$0.00	NA	0
		LEE BANK	1	\$106,549.66	0.75%	0	\$0.00	NA	0
		LEOMINSTER CREDIT UNION	1	\$156,529.14	1.1%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAG	3	\$732,060.41	5.15%	0	\$0.00	NA	0
		MEETINGHOUSE COOPERATIVE BANK	1	\$540,786.93	3.8%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, LL	2	\$317,578.68	2.23%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	2	\$527,872.63	3.71%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	3	\$745,342.84	5.24%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$252,301.63	1.77%	0	\$0.00	NA	0
		NEW FED MORTGAGE CORP	1	\$222,685.79	1.57%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL	1	\$250,337.70	1.76%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	3	\$758,305.65	5.33%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	2	\$573,702.89	4.03%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	6	\$1,389,883.14	9.77%	0	\$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	1	\$213,006.13	1.5%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, L	1	\$327,750.00	2.3%	0	\$0.00	NA	0
		STONEHAMBANK	1	\$218,097.27	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,225,807.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EJ5		BANK OF CANTON	1	\$302,734.80	5.46%	0	\$0.00	NA	0
		BEVERLY COOPERATIVE BANK	1	\$368,125.53	6.64%	0	\$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	\$235,102.01	4.24%	0	\$0.00	NA	0
		CAMBRIDGE TRUST COMPANY	1	\$194,788.94	3.51%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	1	\$393,324.52	7.1%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	3	\$863,226.98	15.57%	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$363,750.00	6.56%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC DBA MORTGAG	1	\$162,549.13	2.93%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	4	\$955,119.81	17.23%	0	\$0.00	NA	0
		PROSPECT MORTGAGE LLC	2	\$829,230.53	14.96%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	3	\$672,710.90	12.14%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	1	\$202,239.34	3.66%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,542,902.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EK2		BOSTON PRIVATE BANK	1	\$502,110.16	10.06%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	2	\$348,604.63	6.99%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$257,369.45	5.16%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$239,669.34	4.8%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	1	\$261,570.50	5.24%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATIO	1	\$242,250.00	4.86%	0	\$0.00	NA	0
		GREENFIELD CO-OPERATIVE BANK	1	\$122,831.78	2.46%	0	\$0.00	NA	0
		LEADER BANK, N.A	4	\$1,137,428.02	22.8%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$178,929.20	3.59%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	2	\$322,356.71	6.46%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$345,364.93	6.92%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES	2	\$418,980.90	8.4%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	2	\$611,580.19	12.26%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,989,045.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EL0		BANK OF CAPE COD	1	\$200,000.00	3.64%	0	\$0.00	NA	0
		BAYCOAST BANK	1	\$82,343.87	1.5%	0	\$0.00	NA	0
		BERKSHIRE BANK	4	\$709,017.85	12.9%	0	\$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$118,479.33	2.16%	0	\$0.00	NA	0
		CHARLES RIVER BANK	1	\$157,140.00	2.86%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$225,600.00	4.11%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$231,531.58	4.21%	0	\$0.00	NA	0
	EASTERN BANK	1	\$235,377.88	4.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$107,100.00	1.95%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	1	\$184,747.02	3.36%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$133,411.76	2.43%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$814,400.61	14.82%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$268,735.00	4.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$247,001.49	4.5%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$284,050.00	5.17%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$386,904.74	7.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$96,149.24	1.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$174,353.99	3.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$538,513.56	9.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$122,307.43	2.23%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$176,993.26	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,494,158.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EM8	BERKSHIRE BANK	1	\$162,450.00	10.71%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$220,117.00	14.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$149,916.02	9.89%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$126,673.31	8.35%	0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	1	\$189,749.80	12.51%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$149,000.00	9.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$339,500.00	22.39%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$179,051.29	11.8%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,516,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EN6	ALIGN CREDIT UNION	1	\$155,200.00	8.46%	0	\$0.00	NA	0
	EAGLE BANK	1	\$206,521.44	11.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$179,967.32	9.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$175,740.71	9.58%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$464,877.00	25.33%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$261,250.00	14.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$391,722.84	21.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,835,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EP1	ACADEMY MORTGAGE CORPORATION	3	\$441,594.27	9.46%	0	\$0.00	NA	0



	BERKSHIRE BANK	1	\$303,905.00	6.51%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$215,340.00	4.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$292,123.48	6.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$467,018.98	10.01%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	3	\$925,757.59	19.84%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$232,403.45	4.98%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$82,543.61	1.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$130,681.57	2.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$685,904.70	14.7%	0	\$0.00	NA	0
	SAGE BANK	1	\$266,000.00	5.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$623,245.71	13.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,666,518.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7EQ9	BANK OF CANTON	1	\$218,200.00	3.64%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$198,325.32	3.3%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$145,054.00	2.42%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$454,220.83	7.57%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$322,147.62	5.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$767,633.59	12.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$686,396.59	11.44%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$92,028.65	1.53%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$300,204.15	5%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$707,250.06	11.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$303,599.67	5.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$497,339.56	8.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$792,051.07	13.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$517,546.95	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,001,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7ER7	CAPE COD CO-OPERATIVE	1	\$213,462.07	5.4%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$304,000.00	7.69%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$284,616.10	7.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$153,139.36	3.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$212,534.50	5.38%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$573,381.22	14.51%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$294,967.14	7.46%	0	\$0.00	NA	0

		MORTGAGE FINANCIAL, INC	2	\$312,334.12	7.9%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$237,600.00	6.01%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$315,344.65	7.98%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	2	\$672,910.35	17.02%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$378,298.74	9.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,952,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7P20		GUILD MORTGAGE COMPANY	28	\$3,923,656.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,923,656.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7P38		GUILD MORTGAGE COMPANY	23	\$3,776,291.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,776,291.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PN4		GUILD MORTGAGE COMPANY	108	\$32,498,265.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$32,498,265.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PP9		GUILD MORTGAGE COMPANY	19	\$5,698,236.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,698,236.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PQ7		GUILD MORTGAGE COMPANY	88	\$26,001,922.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$26,001,922.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PR5		GUILD MORTGAGE COMPANY	56	\$14,661,706.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,661,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PS3		GUILD MORTGAGE COMPANY	207	\$53,372,017.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>207</b>	<b>\$53,372,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PT1		GUILD MORTGAGE COMPANY	84	\$23,830,886.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,830,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PU8		GUILD MORTGAGE COMPANY	21	\$1,450,848.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,450,848.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PV6		GUILD MORTGAGE COMPANY	19	\$2,235,254.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,235,254.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PW4		GUILD MORTGAGE COMPANY	37	\$5,101,164.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,101,164.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PX2		GUILD MORTGAGE COMPANY	34	\$2,035,406.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,035,406.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PY0		GUILD MORTGAGE COMPANY	26	\$2,556,727.66	100%	0	\$0.00	NA	0

<b>Total</b>			<b>26</b>	<b>\$2,556,727.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7PZ7		GUILD MORTGAGE COMPANY	16	\$1,892,900.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,892,900.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7W22		AMCAP MORTGAGE, LTD	1	\$141,550.00	13.5%	0	\$0.00	NA	0
		FRANKLIN SYNERGY BANK	1	\$139,500.00	13.3%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	3	\$418,350.00	39.89%	0	\$0.00	NA	0
		MORTGAGENETWORK	3	\$349,386.45	33.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,048,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7W48		COMPASS MORTGAGE, INC	1	\$175,200.00	13.16%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$587,325.00	44.12%	0	\$0.00	NA	0
		MORTGAGENETWORK	2	\$390,293.00	29.32%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$178,500.00	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,331,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7W63		ETHOS LENDING LLC	1	\$184,500.00	17.07%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$190,000.00	17.58%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING LLC	1	\$187,000.00	17.3%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$187,247.43	17.32%	0	\$0.00	NA	0
		RESMAC, INC	1	\$197,465.61	18.27%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$134,834.01	12.46%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,081,047.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7W97		ASPIRE FINANCIAL, INC	3	\$612,076.19	12.31%	0	\$0.00	NA	0
		COMMERCE HOME MORTGAGE, INC	1	\$298,407.63	6%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	2	\$430,961.15	8.66%	0	\$0.00	NA	0
		ETHOS LENDING LLC	1	\$234,717.64	4.72%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$394,400.00	7.93%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$389,450.05	7.83%	0	\$0.00	NA	0
		JAC FINANCIAL, INC	1	\$194,300.00	3.91%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$182,769.76	3.67%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC	1	\$270,700.00	5.44%	0	\$0.00	NA	0
		M I E FINANCIAL, INC	1	\$159,803.27	3.21%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,750.00	5.06%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	\$146,819.25	2.95%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$924,200.00	18.58%	0	\$0.00	NA	0
		TANDEM MORTGAGE, INC	1	\$483,832.08	9.73%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,974,187.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E7XD7		FM HOME LOANS, LLC	4	\$1,175,831.34	77.11%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$349,039.76	22.89%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,524,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E7XE5		FM HOME LOANS, LLC	2	\$680,300.00	56.24%	0	\$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC	1	\$267,750.00	22.13%	0	\$0.00	NA	0
		RESMAC, INC	1	\$261,630.84	21.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,209,680.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8GC6		CITIBANK, N.A	7	\$1,131,291.00	85.65%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$189,500.00	14.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,320,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PB8		BANK OF AMERICAN FORK	1	\$78,301.36	4.37%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$60,227.55	3.36%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	2	\$149,907.78	8.36%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORPORATION	1	\$76,805.86	4.28%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$83,894.32	4.68%	0	\$0.00	NA	0
		FIRST AMERICAN BANK & TRUST	1	\$55,931.14	3.12%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$54,331.55	3.03%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$50,562.75	2.82%	0	\$0.00	NA	0
		SOUTHERN FIRST BANK	1	\$63,898.55	3.56%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	17	\$1,119,397.46	62.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,793,258.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PC6		FIRST HERITAGE MORTGAGE LLC	1	\$378,581.09	0.28%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	\$278,825.00	0.21%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$187,728.96	0.14%	0	\$0.00	NA	0
		ALPINE BANK	1	\$243,156.91	0.18%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC	1	\$189,744.07	0.14%	0	\$0.00	NA	0
		AMERICAN LENDING, A CALIFORNIA CORPO	1	\$290,400.00	0.21%	0	\$0.00	NA	0
		AMERICAS CHOICE HOME LOANS	2	\$618,463.15	0.46%	0	\$0.00	NA	0
		APEX HOME LOANS	1	\$409,435.13	0.3%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$383,982.07	0.28%	0	\$0.00	NA	0
		APEX HOME LOANS, INC., A CORPORATIO	1	\$284,598.44	0.21%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC	2	\$998,048.49	0.74%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	4	\$1,770,159.13	1.3%	0	\$0.00	NA	0
		AURORA FINANCIAL LLC	1	\$248,000.00	0.18%	0	\$0.00	NA	0
		AVALON MORTGAGE INC	1	\$368,502.95	0.27%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	1	\$367,504.30	0.27%	0	\$0.00	NA	0
	BANK OF CAPE COD	1	\$328,047.42	0.24%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$1,018,725.91	0.75%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,252,743.06	0.92%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$239,815.20	0.18%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	4	\$1,275,041.71	0.94%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$231,607.59	0.17%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$292,605.32	0.22%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$298,846.91	0.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$371,250.00	0.27%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$271,249.18	0.2%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$384,469.57	0.28%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$400,843.41	0.3%	0	\$0.00	NA	0
	CENTRAL COAST LENDING LLC	2	\$584,411.72	0.43%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$305,178.96	0.22%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$432,343.63	0.32%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	2	\$384,007.69	0.28%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$408,842.65	0.3%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$235,289.75	0.17%	0	\$0.00	NA	0
	CNTERCOASTAL MORTGAGE COMPANY	1	\$299,389.78	0.22%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$269,271.29	0.2%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	2	\$469,724.45	0.35%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,564,217.55	1.15%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$406,873.79	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$453,618.68	0.33%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$369,889.68	0.27%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$335,537.08	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,762,865.79	1.3%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$355,759.18	0.26%	0	\$0.00	NA	0
	COUNTYBANK	1	\$341,539.31	0.25%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$300,585.30	0.22%	0	\$0.00	NA	0
	DDAHO FIRST BANK	1	\$203,320.93	0.15%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$606,996.57	0.45%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	EAGLE BANK	2	\$717,443.51	0.53%	0	\$0.00	NA	0

	EAGLEBANK MD	1	\$249,663.25	0.18%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	F&M BANK	1	\$416,438.29	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK, A MARYLAN	1	\$197,321.58	0.15%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$202,127.37	0.15%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$373,262.49	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$181,948.98	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICAN MORTGAGE LLC DB	1	\$191,735.48	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK IA	2	\$425,569.63	0.31%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$218,104.10	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	10	\$2,758,902.60	2.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$411,931.69	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORTATION, A	1	\$279,209.60	0.21%	0	\$0.00	NA	0
	FIRST NBC BANK	3	\$1,083,091.84	0.8%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$555,233.98	0.41%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$356,712.62	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK TX	2	\$482,142.14	0.36%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$279,227.11	0.21%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$278,415.89	0.21%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$218,205.67	0.16%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$301,000.00	0.22%	0	\$0.00	NA	0
	FM HOME LOANS, LLC A NEW JERSEY LIM	1	\$249,655.57	0.18%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	2	\$795,465.03	0.59%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$204,717.56	0.15%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	5	\$2,282,685.58	1.68%	0	\$0.00	NA	0
	GLACIER BANK	5	\$1,377,254.42	1.01%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORPORATI	1	\$450,039.11	0.33%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$242,318.70	0.18%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$265,000.00	0.2%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	3	\$1,071,978.38	0.79%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$213,455.51	0.16%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	\$184,745.12	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$496,006.21	0.37%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$299,586.68	0.22%	0	\$0.00	NA	0

	HOUSTON CAPTIAL MORTGAGE	1	\$367,492.99	0.27%	0	\$0.00	NA	0
	HOWARD BANK	2	\$499,364.30	0.37%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$324,472.16	0.24%	0	\$0.00	NA	0
	INTERBANK	1	\$183,746.50	0.14%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	\$1,007,310.29	0.74%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$268,729.25	0.2%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$295,182.94	0.22%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$575,000.00	0.42%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,193,103.96	0.88%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$363,992.48	0.27%	0	\$0.00	NA	0
	LENDING UNLIMITED, L.L.C	1	\$522,900.00	0.39%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$374,183.76	0.28%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$299,577.30	0.22%	0	\$0.00	NA	0
	M&T BANK	1	\$298,297.64	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$804,818.82	0.59%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$390,917.95	0.29%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$364,497.13	0.27%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	5	\$1,817,833.22	1.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$234,676.23	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$371,250.00	0.27%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC	1	\$587,189.89	0.43%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$503,637.04	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$206,115.64	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$348,000.00	0.26%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$363,370.87	0.27%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORP	1	\$416,425.49	0.31%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$369,501.60	0.27%	0	\$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	\$307,510.12	0.23%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$310,581.07	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	8	\$2,606,096.98	1.92%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$338,842.96	0.25%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	5	\$1,704,931.76	1.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$275,136.21	0.2%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$245,718.57	0.18%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$351,020.38	0.26%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$970,527.89	0.72%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$416,425.49	0.31%	0	\$0.00	NA	0
	PULASKI BANK	2	\$749,658.80	0.55%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$887,953.72	0.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC, A	1	\$409,048.26	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$416,425.49	0.31%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$480,858.62	0.35%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORA	1	\$416,438.29	0.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$179,676.48	0.13%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$202,221.01	0.15%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$680,949.00	0.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$204,717.56	0.15%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$373,484.72	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	3	\$943,107.82	0.69%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STA	1	\$402,635.51	0.3%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTE	1	\$398,303.38	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	205	\$53,691,947.45	39.56%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	3	\$994,014.52	0.73%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$735,564.14	0.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$223,691.38	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$361,013.05	0.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$844,185.34	0.62%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$288,352.18	0.21%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$185,469.12	0.14%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$206,804.57	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	4	\$1,176,103.35	0.87%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	3	\$849,854.39	0.63%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$196,522.71	0.14%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$176,761.58	0.13%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	2	\$765,521.12	0.56%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY	1	\$373,872.47	0.28%	0	\$0.00	NA	0



		WATERMARK CAPITAL INC	1	\$527,272.56	0.39%	0	\$0.00	NA	0
		WESTERN VISTA FCU	1	\$365,519.03	0.27%	0	\$0.00	NA	0
		WHITNEY BANK	3	\$927,850.55	0.68%	0	\$0.00	NA	0
		YELLOWSTONE BANK	1	\$249,663.25	0.18%	0	\$0.00	NA	0
		YELLOWSTONE BANK, CORPORATION	1	\$241,267.14	0.18%	0	\$0.00	NA	0
		YUKON NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$135,715,741.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PD4		AAXY LLC	1	\$159,236.76	1.48%	0	\$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	\$167,768.54	1.56%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$162,474.68	1.51%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$328,415.78	3.05%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	\$164,772.68	1.53%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	4	\$644,128.72	5.99%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$158,760.55	1.48%	0	\$0.00	NA	0
		MERIDIAN TRUST FCU	1	\$163,768.92	1.52%	0	\$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	\$173,021.07	1.61%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$156,534.04	1.45%	0	\$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	2	\$316,541.58	2.94%	0	\$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	\$152,779.55	1.42%	0	\$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	\$163,774.05	1.52%	0	\$0.00	NA	0
		SOUTHPOINT BANK	1	\$164,777.74	1.53%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	44	\$7,197,255.34	66.88%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$166,170.74	1.54%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP	1	\$159,779.57	1.48%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC	1	\$161,372.31	1.51%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,761,332.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PE2		AMERICAN MOMENTUM BANK	1	\$97,374.49	1.56%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$89,762.52	1.43%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$107,000.00	1.71%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	\$102,750.00	1.64%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,768.45	1.59%	0	\$0.00	NA	0
		FIRST NBC BANK	1	\$94,854.69	1.52%	0	\$0.00	NA	0
		GREAT AMERICAN BANK	1	\$94,000.00	1.5%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK, STATE CHARTE	1	\$87,886.73	1.4%	0	\$0.00	NA	0

	INWOOD NATIONAL BANK	1	\$102,368.77	1.64%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$84,935.44	1.36%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$99,872.28	1.6%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$103,125.00	1.65%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$107,854.52	1.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	46	\$4,521,491.70	72.26%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$88,233.65	1.41%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$92,600.65	1.48%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$89,077.11	1.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$99,730.09	1.59%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$94,628.03	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,257,314.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PF9	ALLEGACY FEDERAL CREDIT UNION	1	\$375,030.15	2.41%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	2	\$457,538.33	2.94%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$395,493.21	2.54%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$354,532.52	2.28%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$280,446.71	1.8%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$201,965.68	1.3%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$284,533.27	1.83%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,070,041.84	6.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$251,750.00	1.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$207,487.46	1.33%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$759,763.22	4.88%	0	\$0.00	NA	0
	GREEN BANK, N.A	2	\$631,379.83	4.06%	0	\$0.00	NA	0
	HOWARD BANK	1	\$482,165.94	3.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$183,363.67	1.18%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$203,723.15	1.31%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$267,308.73	1.72%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$351,920.00	2.26%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$239,683.96	1.54%	0	\$0.00	NA	0
	PULASKI BANK	1	\$415,899.68	2.67%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$219,716.81	1.41%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$389,497.99	2.5%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CO	1	\$244,804.47	1.57%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$280,646.46	1.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	\$4,832,646.61	31.04%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$376,514.71	2.42%	0	\$0.00	NA	0

	THE NATIONAL BANK GEORGIA	1	\$183,757.70	1.18%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$260,664.04	1.67%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$223,329.15	1.43%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$371,062.09	2.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$355,500.00	2.28%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,569,167.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PG7	BANK OF AMERICAN FORK	2	\$246,481.50	6.44%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$124,684.84	3.26%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. D/B/A SUPR	1	\$112,358.46	2.93%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$114,405.63	2.99%	0	\$0.00	NA	0
	GENERAL ELECTRIC CREDIT UNION	1	\$113,849.88	2.97%	0	\$0.00	NA	0
	GLACIER BANK	1	\$119,250.00	3.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$117,420.00	3.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$2,513,432.31	65.64%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$124,831.62	3.26%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$122,463.52	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,829,177.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PH5	BANK OF AMERICAN FORK	1	\$65,820.78	2.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$74,297.50	2.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,095.71	2.59%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$58,334.81	1.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$117,348.75	3.85%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$50,932.84	1.67%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$82,885.65	2.72%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$69,000.00	2.26%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$74,585.94	2.45%	0	\$0.00	NA	0
	PREMIER MOETGAGE SERVICES, INC	1	\$51,200.00	1.68%	0	\$0.00	NA	0
	SOUTHCREST BANK, NA	1	\$61,664.93	2.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	32	\$2,125,558.08	69.72%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$55,202.95	1.81%	0	\$0.00	NA	0
	YUKON NATION BANK	1	\$82,890.70	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,048,818.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PJ1	2HH HOME LOANS/SUNBELT LENDING	1	\$153,483.71	0.12%	0	\$0.00	NA	0

	ACNB BANK	3	\$684,581.10	0.54%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$159,764.29	0.13%	0	\$0.00	NA	0
	ALPINE BANK	1	\$623,155.53	0.5%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,920,630.24	1.53%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$338,520.01	0.27%	0	\$0.00	NA	0
	APPROVED FUNDING CORP	1	\$375,000.00	0.3%	0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK	2	\$683,469.65	0.54%	0	\$0.00	NA	0
	ARTON HILLS MORTGAGE, LLC	1	\$395,200.00	0.31%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	6	\$2,473,831.06	1.97%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$359,469.65	0.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,585,614.81	1.26%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$265,608.13	0.21%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$715,327.40	0.57%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$350,750.00	0.28%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	2	\$700,956.42	0.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$1,063,406.81	0.84%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	BANKERS BANK	1	\$415,741.91	0.33%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$790,845.66	0.63%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	2	\$787,322.42	0.63%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATI	1	\$367,403.90	0.29%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$538,916.71	0.43%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$415,769.36	0.33%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$370,902.17	0.29%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$288,189.82	0.23%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,928.00	0.1%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$369,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$224,246.25	0.18%	0	\$0.00	NA	0
	COMMERCIAL NTL BK OF TEXARKANA	1	\$239,646.43	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$336,155.78	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,382,074.01	1.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$357,000.00	0.28%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$381,841.79	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$394,454.46	0.31%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$400,400.00	0.32%	0	\$0.00	NA	0
	COUNTY BANK, A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0

	COUNTYBANK	1	\$150,753.78	0.12%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	1	\$217,279.43	0.17%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$416,310.96	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$415,741.91	0.33%	0	\$0.00	NA	0
	EAGLEBANK	1	\$363,475.54	0.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$279,190.36	0.22%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$366,958.60	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	\$349,444.81	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$324,530.90	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	\$740,494.25	0.59%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$709,037.43	0.56%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$397,832.49	0.32%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$444,148.73	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$314,944.76	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	2	\$297,839.52	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$758,305.93	0.6%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$404,403.35	0.32%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$415,769.36	0.33%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$267,754.96	0.21%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$176,744.53	0.14%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	FOUNDATION MTG CORPORATION	1	\$415,000.00	0.33%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	2	\$752,884.97	0.6%	0	\$0.00	NA	0
	GLACIER BANK	1	\$415,741.91	0.33%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$415,151.06	0.33%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$415,517.26	0.33%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$373,935.94	0.3%	0	\$0.00	NA	0
	GRAND VALLEY BANK	1	\$112,450.00	0.09%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	2	\$632,073.90	0.5%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	5	\$1,519,451.86	1.21%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	HARVEST BANK	1	\$227,040.03	0.18%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$398,293.36	0.32%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	2	\$610,546.51	0.49%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$630,573.83	0.5%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$699,625.00	0.56%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$199,705.36	0.16%	0	\$0.00	NA	0

	HOWARD BANK, A MARYLAND CORPORATION	1	\$176,038.94	0.14%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$371,163.87	0.29%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORAT	1	\$251,902.77	0.2%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$219,276.49	0.17%	0	\$0.00	NA	0
	INTERBANK	2	\$764,096.74	0.61%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$375,300.00	0.3%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$674,524.99	0.54%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$252,950.00	0.2%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPO	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$372,200.86	0.3%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$180,228.27	0.14%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	3	\$943,910.06	0.75%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	3	\$1,050,000.00	0.83%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$379,286.76	0.3%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$150,078.57	0.12%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$412,000.00	0.33%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	\$384,444.30	0.31%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$274,603.07	0.22%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MTG CO	2	\$482,209.59	0.38%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$362,250.00	0.29%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$361,927.78	0.29%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$528,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$273,500.00	0.22%	0	\$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$416,385.67	0.33%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$404,415.43	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$623,734.33	0.5%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CU	1	\$327,526.57	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$403,804.78	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	9	\$2,908,993.28	2.31%	0	\$0.00	NA	0
	PINNACLE BANK AZ	1	\$224,350.56	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	3	\$1,186,155.00	0.94%	0	\$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	2	\$827,655.54	0.66%	0	\$0.00	NA	0

	PRESIDENTIAL BANK, FSB	1	\$194,437.14	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$558,175.19	0.44%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$223,084.24	0.18%	0	\$0.00	NA	0
	PULASKI BANK	3	\$1,077,710.01	0.86%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$284,300.55	0.23%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$283,581.61	0.23%	0	\$0.00	NA	0
	REVOLUTIONARY MTG COMPANY	1	\$366,958.43	0.29%	0	\$0.00	NA	0
	RIVER BANK & TRUST	4	\$1,044,663.04	0.83%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$328,515.32	0.26%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, CORPORATION	1	\$272,098.55	0.22%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$416,398.11	0.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$485,075.83	0.39%	0	\$0.00	NA	0
	STARION FINANCIAL	5	\$1,180,237.79	0.94%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$640,821.93	0.51%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$415,769.36	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	184	\$51,986,074.68	41.3%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$654,983.81	0.52%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE	1	\$234,000.00	0.19%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$354,949.39	0.28%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE	1	\$320,508.13	0.25%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$466,650.81	0.37%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$274,584.89	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$412,778.23	0.33%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$254,160.00	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$345,586.11	0.27%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	3	\$1,013,920.79	0.81%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$294,565.40	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$366,830.61	0.29%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,482,279.02	1.18%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	6	\$1,939,751.16	1.54%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	2	\$473,306.23	0.38%	0	\$0.00	NA	0
	VP PARTNERS INC DBA BACK BAY	1	\$416,385.67	0.33%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$416,398.11	0.33%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$213,316.52	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>413</b>	<b>\$125,875,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PK8	CORNERSTONE HOME LENDING, INC	1	\$125,824.75	2.05%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,815.76	2.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$131,738.25	2.14%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$146,788.20	2.39%	0	\$0.00	NA	0
	HOWARD BANK	1	\$139,807.11	2.27%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$126,449.20	2.06%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$140,361.47	2.28%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$133,630.11	2.17%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$137,152.10	2.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$133,630.11	2.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	33	\$4,515,742.24	73.44%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$148,579.40	2.42%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$136,521.37	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,149,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PL6	BRAND MORTGAGE GROUP, LLC	1	\$108,193.73	2.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPRE	1	\$98,707.85	2.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$89,867.42	2.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	33	\$3,274,134.07	89.54%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$85,875.86	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,656,778.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8PM4	ACNB BANK	1	\$116,000.00	3.81%	0	\$0.00	NA	0
	EMBERS 1ST FEDERAL CREDIT CU	1	\$115,672.56	3.8%	0	\$0.00	NA	0
	HOWARD BANK	1	\$119,823.22	3.94%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$119,645.87	3.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$2,569,638.98	84.52%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,040,780.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8R26	DYNAMIC FUNDING SOLUTIONS INC	1	\$191,250.00	14.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$1,167,250.00	85.92%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,358,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RQ3	HOMEWARD RESIDENTIAL INC	10	\$1,009,236.56	76.61%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$103,360.58	7.85%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$109,861.60	8.34%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$94,883.19	7.2%	0	\$0.00	NA	0



<b>Total</b>			<b>13</b>	<b>\$1,317,341.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RR1		ASPIRE FINANCIAL INC	1	\$58,021.13	1.43%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	\$147,796.10	3.65%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$149,797.95	3.7%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	20	\$2,409,436.55	59.47%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$110,000.00	2.71%	0	\$0.00	NA	0
		MARKET PLACE MORTGAGE CORP	1	\$140,800.00	3.48%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$89,876.00	2.22%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$392,750.41	9.69%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE COMPANY INC	2	\$204,723.85	5.05%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$132,562.96	3.27%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	2	\$216,000.00	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,051,764.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RS9		COMMONWEALTH MORTGAGE LLC	1	\$121,000.00	5.95%	0	\$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$123,587.04	6.08%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	13	\$1,671,924.93	82.25%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$116,192.60	5.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,032,704.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RT7		ASPIRE FINANCIAL INC	1	\$49,931.11	4.84%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$69,909.89	6.78%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	6	\$422,360.24	40.97%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$55,922.84	5.43%	0	\$0.00	NA	0
		NTFN INC	1	\$74,896.67	7.27%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE COMPANY INC	4	\$285,879.02	27.73%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$71,911.47	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,030,811.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RU4		HOMEWARD RESIDENTIAL INC	3	\$967,575.65	65.96%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$499,385.21	34.04%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,466,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RV2		HOMEWARD RESIDENTIAL INC	4	\$1,060,306.43	64.75%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$577,188.60	35.25%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,637,495.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RW0		A PLUS MORTGAGE LLC	1	\$171,000.00	13.15%	0	\$0.00	NA	0

		HOMEWARD RESIDENTIAL INC	6	\$965,645.00	74.26%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$163,788.89	12.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,300,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RX8		EVESHAM MORTGAGE LLC	1	\$166,999.40	7.25%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	9	\$1,466,686.87	63.66%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$512,904.38	22.26%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$157,283.00	6.83%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,303,873.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RY6		COMMUNITY FEDERAL SAVINGS BANK	1	\$348,030.56	14.48%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	5	\$1,155,494.51	48.07%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$514,080.08	21.39%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	1	\$386,000.00	16.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,403,605.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E8RZ3		HOMEWARD RESIDENTIAL INC	2	\$568,550.00	43.45%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$444,000.00	33.93%	0	\$0.00	NA	0
		TRISTAR FINANCE INC	1	\$296,000.00	22.62%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,308,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E97C4		FIRST NATIONAL BANK OF OMAHA	56	\$13,150,915.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,150,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E97D2		FIRST NATIONAL BANK OF OMAHA	16	\$3,928,001.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,928,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E97E0		FIRST NATIONAL BANK OF OMAHA	31	\$7,293,578.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,293,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E97F7		FIRST NATIONAL BANK OF OMAHA	10	\$1,803,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,803,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E97G5		FIRST NATIONAL BANK OF OMAHA	11	\$2,504,914.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,504,914.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E97H3		FIRST NATIONAL BANK OF OMAHA	5	\$904,016.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$904,016.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9D45		LOANDEPOT.COM, LLC	9	\$2,500,907.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,500,907.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9D52		LOANDEPOT.COM, LLC	14	\$4,155,532.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,155,532.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E9D60		LOANDEPOT.COM, LLC	11	\$2,930,959.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,930,959.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9D78		LOANDEPOT.COM, LLC	16	\$4,878,895.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,878,895.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9D86		LOANDEPOT.COM, LLC	6	\$1,281,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,281,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9D94		LOANDEPOT.COM, LLC	5	\$1,602,432.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,602,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EA0		LOANDEPOT.COM, LLC	13	\$3,701,400.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,701,400.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EB8		LOANDEPOT.COM, LLC	6	\$1,503,778.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,503,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EC6		LOANDEPOT.COM, LLC	2	\$817,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9ED4		LOANDEPOT.COM, LLC	17	\$5,045,478.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,045,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9EE2		LOANDEPOT.COM, LLC	16	\$4,888,388.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,888,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MN3		NEW YORK COMMUNITY BANK	45	\$11,450,457.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,450,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MP8		NEW YORK COMMUNITY BANK	18	\$3,351,340.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,351,340.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MQ6		NEW YORK COMMUNITY BANK	24	\$6,137,027.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,137,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MR4		NEW YORK COMMUNITY BANK	56	\$15,854,887.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,854,887.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MS2		1ST ALLIANCE MORTGAGE, LLC	2	\$432,550.14	1.91%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC	1	\$212,826.95	0.94%	0	\$0.00	NA	0
		ADVENTAS, INC	1	\$260,000.00	1.15%	0	\$0.00	NA	0
		AFI FINANCIAL, INC	2	\$462,439.60	2.04%	0	\$0.00	NA	0
		AMERICAN HOME LENDING USA,	1	\$254,894.50	1.12%	0	\$0.00	NA	0

	LLC						
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$286,475.51	1.26%	0	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	2	\$401,592.83	1.77%	0	\$0.00	NA 0
	CLARKSVILLE MORTGAGE CORPORATION	2	\$348,174.71	1.54%	0	\$0.00	NA 0
	FIDELITY BANCORP	1	\$217,049.10	0.96%	0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$171,500.00	0.76%	0	\$0.00	NA 0
	GEO MORTGAGE SERVICES, INC	1	\$84,998.25	0.38%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP INC	2	\$423,156.81	1.87%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	2	\$738,199.25	3.26%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$378,000.00	1.67%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$365,000.00	1.61%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, L. L. C	2	\$323,127.61	1.43%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$131,609.20	0.58%	0	\$0.00	NA 0
	L. ALLEY LOANS, INC	1	\$258,865.90	1.14%	0	\$0.00	NA 0
	LAKESIDE BANK	1	\$362,000.00	1.6%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$296,613.55	1.31%	0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$497,840.83	2.2%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	41	\$11,862,842.19	52.34%	0	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	4	\$1,191,113.69	5.26%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$292,000.00	1.29%	0	\$0.00	NA 0
	SIMPLY HOME LENDING, INC	2	\$298,876.89	1.32%	0	\$0.00	NA 0
	TOPONE MORTGAGE, INC	1	\$331,532.86	1.46%	0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	2	\$375,355.71	1.66%	0	\$0.00	NA 0
	UNITED PREMIER FUNDING LLC	2	\$353,435.94	1.56%	0	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	4	\$936,111.27	4.13%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$114,751.18	0.48%	0	\$0.00	NA 0
<b>Total</b>		<b>86</b>	<b>\$22,662,934.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140E9MT0	ACCESS CAPITAL FUNDING LLC	1	\$170,973.34	3.31%	0	\$0.00	NA 0
	AFI FINANCIAL, INC	1	\$259,884.20	5.02%	0	\$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC	1	\$223,042.38	4.31%	0	\$0.00	NA 0
	FOXHILL MORTGAGE, INC	1	\$47,696.15	0.92%	0	\$0.00	NA 0
	GREATWALL, INC	1	\$230,000.00	4.45%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP INC	1	\$472,000.00	9.13%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$242,800.00	4.69%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$138,903.62	2.69%	0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$406,874.67	7.87%	0	\$0.00	NA 0
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$232,252.84	4.49%	0	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	9	\$2,151,511.76	41.6%	0	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$206,123.94	3.99%	0	\$0.00	NA 0

		SAMMAMISH MORTGAGE COMPANY	1	\$183,926.20	3.56%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	\$206,123.94	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,172,113.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MU7		1ST ALLIANCE MORTGAGE, LLC	1	\$145,015.00	2.89%	0	\$0.00	NA	0
		CLARKSVILLE MORTGAGE CORPORATION	1	\$262,800.00	5.23%	0	\$0.00	NA	0
		DSW MORTGAGE, INC	1	\$106,000.00	2.11%	0	\$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C	3	\$542,506.47	10.8%	0	\$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	1	\$128,700.00	2.56%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	7	\$2,586,738.12	51.49%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$125,564.20	2.5%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	3	\$926,588.53	18.44%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	3.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,023,912.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MV5		1ST RATE HOME MORTGAGE, INC	1	\$217,910.27	0.87%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC	3	\$787,555.49	3.14%	0	\$0.00	NA	0
		AFC MORTGAGE GROUP, LLC	1	\$143,357.73	0.57%	0	\$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC	1	\$283,763.98	1.13%	0	\$0.00	NA	0
		AMC, INC	1	\$406,651.49	1.62%	0	\$0.00	NA	0
		CIBM BANK	2	\$311,410.79	1.24%	0	\$0.00	NA	0
		DSW MORTGAGE, INC	3	\$747,331.00	2.98%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$519,593.84	2.07%	0	\$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC	1	\$271,352.66	1.08%	0	\$0.00	NA	0
		GREENWAY FUNDING GROUP INC	1	\$604,000.00	2.41%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	8	\$2,068,264.92	8.25%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$259,049.47	1.03%	0	\$0.00	NA	0
		INSC, INC	1	\$214,104.61	0.85%	0	\$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	\$224,200.00	0.89%	0	\$0.00	NA	0
		K PACIFIC GROUP	1	\$295,895.83	1.18%	0	\$0.00	NA	0
		L. ALLEY LOANS, INC	1	\$116,842.40	0.47%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	2	\$430,150.07	1.72%	0	\$0.00	NA	0
		LINCOLNWAY COMMUNITY BANK	2	\$622,000.00	2.48%	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORPORATION	1	\$199,975.00	0.8%	0	\$0.00	NA	0
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$262,737.52	1.05%	0	\$0.00	NA	0
		NEW YORK COMMUNITY BANK	34	\$9,835,336.75	39.23%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$333,539.84	1.33%	0	\$0.00	NA	0
		PONY EXPRESS BANK	1	\$359,504.02	1.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$153,670.37	0.61%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	5	\$1,429,675.32	5.7%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC	1	\$393,706.83	1.57%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	\$563,198.35	2.25%	0	\$0.00	NA	0
	SOUTHLAND MORTGAGE BANC, LLC	1	\$219,703.65	0.88%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$157,372.92	0.63%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$367,448.77	1.47%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$178,753.39	0.71%	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES, INC	2	\$616,325.26	2.46%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$306,000.00	1.22%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$197,714.71	0.79%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	2	\$440,944.34	1.76%	0	\$0.00	NA	0
	Unavailable	3	\$382,902.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,072,943.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MW3	DSW MORTGAGE, INC	1	\$242,793.53	3.15%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$415,373.44	5.39%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	23	\$6,701,368.76	87.01%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$342,436.20	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,701,971.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E9MX1	NEW YORK COMMUNITY BANK	2	\$662,952.56	48.94%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	2	\$691,729.90	51.06%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,354,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA2J1	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$319,450.87	35.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$299,538.10	33.32%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$280,068.12	31.15%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$899,057.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EA2K8	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$336,980.36	15.78%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$120,800.00	5.66%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$406,000.00	19.01%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$416,329.27	19.5%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$261,554.69	12.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$593,547.42	27.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,135,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EAQP1		PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$27,261,627.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$27,261,627.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	55	\$18,097,146.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$18,097,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$11,212,514.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,212,514.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EASQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,676,109.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,676,109.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,364,783.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,364,783.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EQU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,254,464.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,254,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,305,542.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,305,542.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQW6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,311,484.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,311,484.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQX4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,628,230.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,628,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQY2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,133,199.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,133,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EAQZ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,695,068.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,695,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEK3		AMERICAN KEN INC	2	\$521,394.29	1.07%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$1,006,893.45	2.07%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$176,400.00	0.36%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$344,491.74	0.71%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$820,988.74	1.69%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$223,250.00	0.46%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$558,573.58	1.15%	0	\$0.00	NA	0
	CITIBANK,N.A	116	\$32,654,463.07	67.17%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$413,376.45	0.85%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$269,500.00	0.55%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,062,724.72	2.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$377,443.13	0.78%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	10	\$3,381,509.77	6.96%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$415,796.36	0.86%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$179,456.93	0.37%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	8	\$3,019,455.96	6.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$1,041,939.90	2.14%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	5	\$1,762,649.42	3.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,935.03	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$48,613,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEL1	AMERICAN INTERNET MORTGAGE, INC	1	\$596,073.56	5.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$248,787.65	2.24%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$653,437.09	5.87%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$415,597.39	3.73%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$8,110,133.03	72.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,392.45	1.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$534,176.28	4.8%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$374,409.83	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$11,129,007.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEM9	CITIBANK,N.A	58	\$3,499,865.03	96.16%	0	\$0.00	NA	0



		GATEWAY BANK MORTGAGE, INC	1	\$70,497.33	1.94%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$69,099.71	1.9%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,639,462.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEN7		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.94%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$95,394.56	1.68%	0	\$0.00	NA	0
		CITIBANK,N.A	54	\$5,142,088.88	90.71%	0	\$0.00	NA	0
		FIRST HOPE BANK	1	\$107,040.42	1.89%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$109,529.74	1.93%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$104,555.62	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,668,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEP2		AMERISAVE MORTGAGE CORPORATION	1	\$110,400.00	3%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$123,475.22	3.36%	0	\$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$120,000.00	3.26%	0	\$0.00	NA	0
		CITIBANK,N.A	24	\$2,859,574.40	77.73%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$117,991.27	3.21%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$119,250.00	3.24%	0	\$0.00	NA	0
		HOWARD BANK	1	\$116,008.24	3.15%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$112,215.65	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,678,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEQ0		CITIBANK,N.A	13	\$2,877,382.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,877,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBER8		AAA CAPITAL INVESTMENT INC	1	\$297,051.92	0.93%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$910,835.02	2.84%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$610,097.81	1.9%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$211,374.36	0.66%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$214,500.00	0.67%	0	\$0.00	NA	0
		CITIBANK,N.A	86	\$23,552,701.01	73.51%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC	1	\$368,000.00	1.15%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	3	\$894,200.00	2.79%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	1.3%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	2	\$721,000.00	2.25%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	\$512,000.00	1.6%	0	\$0.00	NA	0

		MORTGAGE ASSURANCE INC	1	\$159,764.29	0.5%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$317,061.54	0.99%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	3	\$784,000.00	2.45%	0	\$0.00	NA	0
		OPEN BANK	1	\$227,656.60	0.71%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$256,000.00	0.8%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	6	\$1,587,086.61	4.95%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$32,040,329.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEU1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$417,000.00	5.01%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$177,000.00	2.13%	0	\$0.00	NA	0
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$403,882.06	4.85%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$220,000.00	2.64%	0	\$0.00	NA	0
		CITIBANK,N.A	14	\$4,627,109.03	55.57%	0	\$0.00	NA	0
		ECOM MORTGAGE, INC	1	\$461,250.00	5.54%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$239,669.34	2.88%	0	\$0.00	NA	0
		JMAC LENDING, INC	2	\$714,800.00	8.58%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$230,750.00	2.77%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	2	\$583,758.02	7.01%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$251,877.50	3.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,327,095.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBEV9		CITIBANK,N.A	5	\$1,142,974.00	73.14%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$187,840.00	12.02%	0	\$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	\$232,000.00	14.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,562,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBL74		PULTE MORTGAGE LLC	65	\$18,999,139.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$18,999,139.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBL82		PULTE MORTGAGE LLC	41	\$11,000,507.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,000,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMA6		PULTE MORTGAGE LLC	55	\$15,000,542.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,000,542.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMB4		PULTE MORTGAGE LLC	13	\$3,177,506.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,177,506.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMC2		PULTE MORTGAGE LLC	24	\$6,999,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,999,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMD0		PULTE MORTGAGE LLC	34	\$9,917,737.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,917,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBME8		PULTE MORTGAGE LLC	15	\$4,439,568.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,439,568.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMF5		PULTE MORTGAGE LLC	7	\$1,805,334.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,805,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMG3		PULTE MORTGAGE LLC	9	\$2,690,168.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,690,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMH1		PULTE MORTGAGE LLC	11	\$3,040,849.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,040,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMJ7		PULTE MORTGAGE LLC	20	\$4,030,499.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,030,499.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMK4		PULTE MORTGAGE LLC	7	\$1,732,062.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,732,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBML2		PULTE MORTGAGE LLC	11	\$2,104,827.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,104,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMM0		PULTE MORTGAGE LLC	20	\$4,999,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,999,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBMN8		PULTE MORTGAGE LLC	48	\$13,794,863.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$13,794,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBN23		COMPASS BANK	11	\$1,469,640.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,469,640.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBN31		COMPASS BANK	29	\$7,532,887.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,532,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBN49		COMPASS BANK	15	\$1,259,542.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,259,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBN56		COMPASS BANK	36	\$10,546,697.13	100%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$10,546,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBN64		COMPASS BANK	24	\$4,836,222.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,836,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBN72		COMPASS BANK	14	\$2,298,357.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,298,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBN80		COMPASS BANK	5	\$1,277,373.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,277,373.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBN98		COMPASS BANK	20	\$1,522,428.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,522,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPA3		COMPASS BANK	5	\$1,285,441.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,285,441.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPB1		COMPASS BANK	11	\$2,613,736.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,613,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPC9		COMPASS BANK	26	\$3,284,674.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,284,674.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPE5		COMPASS BANK	23	\$4,938,460.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,938,460.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBPH8		COMPASS BANK	16	\$1,238,162.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,238,162.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTM3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,776.03	2.62%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	2	\$416,205.58	5.25%	0	\$0.00	NA	0
		CLIFT ENTERPRISES INC	1	\$328,267.15	4.14%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$328,546.73	4.14%	0	\$0.00	NA	0
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$201,472.04	2.54%	0	\$0.00	NA	0
		FIRSTLINE MORTGAGE, INC	1	\$179,752.01	2.27%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	\$2,494,394.46	31.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	\$414,759.98	5.23%	0	\$0.00	NA	0
		RLM MORTGAGE LLC	1	\$233,850.04	2.95%	0	\$0.00	NA	0
			1	\$517,843.11	6.53%	0	\$0.00	NA	0

		SYNERGY ONE LENDING, INC, A CORPORATION							
		TCF NATIONAL BANK	12	\$2,341,927.02	29.53%	0	\$0.00	NA	0
		UNION MORTGAGE INVESTMENT GROUP CORP	1	\$265,883.18	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,930,677.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTN1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,648.15	1.63%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$225,674.37	2.46%	0	\$0.00	NA	0
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	\$650,518.74	7.08%	0	\$0.00	NA	0
		CTHM, LLC	1	\$375,458.25	4.09%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$731,881.36	7.97%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$775,880.48	8.45%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	2	\$806,661.05	8.78%	0	\$0.00	NA	0
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$262,234.81	2.86%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$261,622.50	2.85%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	4	\$1,197,821.33	13.04%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$393,681.96	4.29%	0	\$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	\$427,882.61	4.66%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$527,239.25	5.74%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$296,552.68	3.23%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$350,119.95	3.81%	0	\$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$378,903.15	4.13%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$269,407.13	2.93%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	\$740,930.91	8.07%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,955.12	3.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$9,183,073.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBTP6		AMCAP MORTGAGE LTD	4	\$1,054,744.35	4.05%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	2	\$412,433.64	1.58%	0	\$0.00	NA	0

	CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$381,961.05	1.47%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$529,098.62	2.03%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	\$315,107.99	1.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$244,060.38	0.94%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	1	\$416,412.45	1.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,714.02	1.04%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$642,623.39	2.47%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$609,159.58	2.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	2	\$819,274.25	3.15%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$201,315.95	0.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,250,304.41	4.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$571,194.05	2.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$218,019.22	0.84%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$415,822.88	1.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$187,508.01	0.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$329,545.35	1.27%	0	\$0.00	NA	0
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$398,870.86	1.53%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$218,212.27	0.84%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$2,482,814.83	9.53%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$303,210.70	1.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,313.17	0.64%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	\$227,678.75	0.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$1,364,402.20	5.24%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$863,444.50	3.32%	0	\$0.00	NA	0
	MONARCH BANK	2	\$765,045.49	2.94%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$327,094.62	1.26%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	1.46%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$311,025.76	1.19%	0	\$0.00	NA	0
		3	\$1,083,176.11	4.16%	0	\$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP							
		PEOPLES HOME EQUITY INC	2	\$467,312.74	1.79%	0	\$0.00	NA	0
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,822.88	1.6%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	3	\$828,807.64	3.18%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$275,611.12	1.06%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,273,365.01	8.73%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$377,290.98	1.45%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC, A CORPORATION	1	\$371,947.09	1.43%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,771.75	0.62%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,512,004.42	9.65%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	\$595,178.87	2.28%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$26,040,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBW23		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$107,541.92	3.28%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	\$86,208.36	2.63%	0	\$0.00	NA	0
		ATLANIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$99,565.54	3.04%	0	\$0.00	NA	0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$89,747.26	2.74%	0	\$0.00	NA	0
		COLUMBUS FIRST BANK	1	\$106,376.04	3.24%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$288,941.86	8.81%	0	\$0.00	NA	0
		EQUITY BANK, A STATE CHARTERED BANK	1	\$89,870.09	2.74%	0	\$0.00	NA	0
		FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$90,000.00	2.74%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$92,047.57	2.81%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$863,477.66	26.33%	0	\$0.00	NA	0
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$105,600.00	3.22%	0	\$0.00	NA	0

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$99,852.68	3.04%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$98,900.00	3.02%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$108,000.00	3.29%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$97,712.66	2.98%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$93,722.59	2.86%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$85,600.00	2.61%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$101,965.67	3.11%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	\$87,547.10	2.67%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$109,250.00	3.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$93,955.00	2.86%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$85,725.00	2.61%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$101,000.00	3.08%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$97,359.52	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,279,966.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBW31	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$116,800.00	11.17%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC	1	\$120,000.00	11.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$112,000.00	10.71%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,070.74	11.2%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$119,250.00	11.4%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$111,598.20	10.67%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$112,271.07	10.74%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$123,200.00	11.78%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$113,466.63	10.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,045,656.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EBW49		AUSTIN CAPITAL MORTGAGE, INC	1	\$59,920.00	1.56%	0	\$0.00	NA	0
		BANK VI, A CORPORATION	2	\$161,575.58	4.21%	0	\$0.00	NA	0
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$79,986.00	2.08%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$72,800.00	1.9%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,762.08	1.92%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$226,312.75	5.9%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$76,680.63	2%	0	\$0.00	NA	0
		DIRECTIONS EQUITY, LLC	1	\$75,897.62	1.98%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$179,303.03	4.67%	0	\$0.00	NA	0
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$75,790.23	1.97%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$80,300.00	2.09%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$183,098.93	4.77%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,019,774.68	26.57%	0	\$0.00	NA	0
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$80,750.00	2.1%	0	\$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	2.1%	0	\$0.00	NA	0
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$77,070.45	2.01%	0	\$0.00	NA	0
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$59,847.86	1.56%	0	\$0.00	NA	0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$84,600.00	2.2%	0	\$0.00	NA	0
		KOHLER CREDIT UNION, CREDIT UNION	1	\$57,000.00	1.48%	0	\$0.00	NA	0
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$66,000.00	1.72%	0	\$0.00	NA	0
		LONE STAR NATIONAL BANK	1	\$50,000.00	1.3%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHAIGAN CHARTERED BANK	1	\$83,768.13	2.18%	0	\$0.00	NA	0
			2	\$168,068.30	4.38%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
	NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,320.44	2.07%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$66,500.00	1.73%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$76,950.54	2%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$66,500.00	1.73%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$74,600.00	1.94%	0	\$0.00	NA
	SOUTHSTAR BANK, S.S.B., STATE SAVINGS BANK	1	\$69,905.71	1.82%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$55,426.78	1.44%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$121,125.00	3.16%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$55,429.54	1.46%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,838,564.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140EBW56	1ST ALLIANCE MORTGAGE LLC	1	\$106,263.04	1.69%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,868.08	1.59%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	\$99,765.43	1.58%	0	\$0.00	NA
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$101,000.00	1.6%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$109,600.00	1.74%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$109,596.37	1.74%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$100,000.00	1.59%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	1.55%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$104,161.04	1.65%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$103,712.92	1.65%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$95,975.25	1.52%	0	\$0.00	NA
		4	\$410,198.64	6.52%	0	\$0.00	NA

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$177,285.38	2.82%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$195,928.81	3.11%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$86,438.74	1.37%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,199,659.32	19.06%	0	\$0.00	NA 0
	FORTREN FUNDING LLC	1	\$86,770.03	1.38%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,876.43	1.52%	0	\$0.00	NA 0
	GLOBAL LENDING SOLUTIONS, INC	1	\$91,746.05	1.46%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$103,500.00	1.64%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$90,400.00	1.44%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$106,630.76	1.69%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	4	\$380,434.91	6.04%	0	\$0.00	NA 0
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$85,500.00	1.36%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$105,154.93	1.67%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$109,855.15	1.75%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$101,116.67	1.61%	0	\$0.00	NA 0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.59%	0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$107,851.20	1.71%	0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$97,970.00	1.56%	0	\$0.00	NA 0
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$103,358.02	1.64%	0	\$0.00	NA 0
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$416,682.54	6.62%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$106,400.00	1.69%	0	\$0.00	NA 0
		1	\$98,900.00	1.57%	0	\$0.00	NA 0

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION							
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	1.72%	0	\$0.00	NA	0
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,491.22	1.49%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$103,357.40	1.64%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$199,868.31	3.18%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,865.29	1.59%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,861.73	1.66%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,294,543.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBW72		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,667.26	0.62%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$127,500.00	0.62%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$139,016.69	0.67%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$111,575.58	0.54%	0	\$0.00	NA	0
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$136,882.51	0.66%	0	\$0.00	NA	0
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.66%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$134,651.60	0.65%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,750.71	0.72%	0	\$0.00	NA	0
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$132,825.24	0.64%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS	2	\$275,265.99	1.34%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$142,657.35	0.69%	0	\$0.00	NA	0

	ATLANTIC COAST BANK	1	\$121,840.21	0.59%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$134,711.42	0.65%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,802.11	0.73%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,616.30	0.67%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$113,547.92	0.55%	0	\$0.00	NA	0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$148,794.72	0.72%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$140,000.00	0.68%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$139,811.42	0.68%	0	\$0.00	NA	0
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$140,414.95	0.68%	0	\$0.00	NA	0
	CITY LENDING, INC	1	\$117,495.25	0.57%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$132,832.67	0.64%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	\$127,566.90	0.62%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$111,000.00	0.54%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$278,750.00	1.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$124,500.00	0.6%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$145,674.02	0.71%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$112,053.90	0.54%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$141,242.99	0.69%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$141,808.72	0.69%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, IN, A FLORIDA CORPORATION	1	\$115,996.12	0.56%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	2	\$290,196.75	1.41%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$111,471.21	0.54%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$146,587.05	0.71%	0	\$0.00	NA	0

	ENTERPRISE BANK	1	\$121,515.35	0.59%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$136,419.99	0.66%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$125,625.00	0.61%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$388,439.48	1.88%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$146,836.95	0.71%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$237,134.39	1.15%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$139,200.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	\$545,972.75	2.65%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$128,250.00	0.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,821.66	0.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$144,400.00	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$3,582,642.80	17.38%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$240,781.69	1.17%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$137,668.16	0.67%	0	\$0.00	NA	0
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$134,818.15	0.65%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	0.58%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$408,338.48	1.98%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	\$128,825.86	0.63%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$112,360.80	0.55%	0	\$0.00	NA	0
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$138,461.17	0.67%	0	\$0.00	NA	0
	GOODWIN MORTGAGE CORPORATION	1	\$138,575.43	0.67%	0	\$0.00	NA	0

	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	\$128,983.36	0.63%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$133,600.00	0.65%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,400.00	0.6%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.66%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$133,823.54	0.65%	0	\$0.00	NA	0
	I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	\$139,815.64	0.68%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	\$135,441.03	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$262,750.00	1.28%	0	\$0.00	NA	0
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	\$149,600.00	0.73%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$130,594.90	0.63%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,300.00	0.71%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LILABILITY COMPANY	1	\$127,829.49	0.62%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$110,435.52	0.54%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$133,368.03	0.65%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$149,793.34	0.73%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM	1	\$143,257.08	0.7%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$149,793.34	0.73%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$126,449.98	0.61%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$126,628.93	0.61%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$264,583.98	1.28%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$124,839.10	0.61%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$148,558.53	0.72%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$121,340.01	0.59%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$147,500.00	0.72%	0	\$0.00	NA	0

	NEVADA CO						
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$142,500.00	0.69%	0	\$0.00	NA 0
	NOBLE HOME LOANS, INC	1	\$134,702.16	0.65%	0	\$0.00	NA 0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,280.91	0.56%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$267,750.00	1.3%	0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$130,500.00	0.63%	0	\$0.00	NA 0
	NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	\$120,453.50	0.58%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$125,334.44	0.61%	0	\$0.00	NA 0
	PALM LENDING LLC	1	\$145,846.31	0.71%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$127,642.36	0.62%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$139,815.64	0.68%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$139,432.19	0.68%	0	\$0.00	NA 0
	PREFERRED HOME LENDING, LLC	1	\$140,165.02	0.68%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,191.15	0.59%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	2	\$284,354.12	1.38%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$136,623.91	0.66%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$138,750.00	0.67%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$116,677.04	0.57%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$112,531.30	0.55%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$249,530.26	1.21%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	\$136,000.00	0.66%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$235,674.86	1.14%	0	\$0.00	NA 0



	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$136,232.58	0.66%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$148,407.37	0.72%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$131,825.86	0.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$138,523.56	0.67%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$131,500.00	0.64%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$143,602.52	0.7%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$289,402.15	1.4%	0	\$0.00	NA	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$279,168.68	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$20,607,699.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBW80	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$136,000.00	2.72%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,519.35	7.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,660.62	3.6%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$308,000.00	6.17%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,274,238.22	25.52%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$684,129.28	13.7%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$1,087,589.44	21.78%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$134,818.15	2.7%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$263,667.85	5.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$559,833.97	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,992,456.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBW98	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$164,792.40	2.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$167,793.43	2.63%	0	\$0.00	NA	0

	AMERICAN HOMESTEAD MORTGAGE	1	\$170,000.00	2.67%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$174,537.40	2.74%	0	\$0.00	NA	0
	ASSENT, INC	1	\$151,598.93	2.38%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$174,338.94	2.73%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$156,543.58	2.46%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,185.01	2.42%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,311,713.02	20.57%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$154,795.89	2.43%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$171,100.00	2.68%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$156,000.00	2.45%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$156,480.01	2.45%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$171,000.00	2.68%	0	\$0.00	NA	0
	GOODWIN MORTGAGE CORPORATION	1	\$175,000.00	2.74%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,361.34	2.51%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$153,556.56	2.41%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$160,797.33	2.52%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$174,750.00	2.74%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$159,752.18	2.51%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$167,377.77	2.62%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,437.02	2.37%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$166,328.70	2.61%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$171,000.00	2.68%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,000.00	2.42%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CPRPORA	1	\$154,513.58	2.42%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$167,788.63	2.63%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI	1	\$161,301.42	2.53%	0	\$0.00	NA	0

		CORPORAT							
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$170,185.61	2.67%	0	\$0.00	NA	0
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$175,000.00	2.74%	0	\$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$156,000.00	2.45%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	\$162,422.39	2.56%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,376,451.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWS6		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	\$387,416.68	30.95%	0	\$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$150,377.39	12.01%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$713,813.49	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,251,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWT4		DIRECT HOME LOANS, LLC A NORTH CAROLINA LLC	1	\$252,878.75	17.18%	0	\$0.00	NA	0
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$171,124.34	11.63%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$303,506.79	20.62%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,970.87	22.42%	0	\$0.00	NA	0
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$101,017.59	6.86%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$313,269.25	21.29%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,471,767.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWU1		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$126,230.26	6.82%	0	\$0.00	NA	0
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$232,500.00	12.57%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	22.54%	0	\$0.00	NA	0
			1	\$56,904.86	3.08%	0	\$0.00	NA	0

		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC							
		GLOBAL HOME FINANCE, INC	1	\$326,250.00	17.63%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$206,301.15	11.15%	0	\$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$245,017.39	13.24%	0	\$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$239,893.73	12.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,850,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWV9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$304,296.22	21.03%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$407,493.93	28.16%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$280,659.77	19.39%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$454,633.12	31.42%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,447,083.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWW7		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$73,362.60	5.11%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$407,890.16	28.44%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$220,298.42	15.36%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,686.03	11.69%	0	\$0.00	NA	0
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$122,873.73	8.57%	0	\$0.00	NA	0
		RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$333,307.46	23.24%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$108,956.76	7.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,434,375.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWX5		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$161,137.21	14.6%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,858.82	12.4%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,719.04	7.13%	0	\$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$203,219.21	18.41%	0	\$0.00	NA	0

		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$51,913.76	4.7%	0	\$0.00	NA	0
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$84,849.38	7.69%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$81,594.98	7.39%	0	\$0.00	NA	0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$152,798.01	13.84%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$103,890.04	9.41%	0	\$0.00	NA	0
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$48,893.06	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,103,873.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWY3		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$251,400.00	14.33%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	13.22%	0	\$0.00	NA	0
		MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	\$191,729.47	10.93%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$500,956.01	28.55%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$351,049.97	20%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$227,685.88	12.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,754,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBWZ0		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$63,814.93	4.58%	0	\$0.00	NA	0
		AMISTAD BANK, STATE CHARTERED BANK	1	\$65,550.00	4.7%	0	\$0.00	NA	0
		ATLANTIC COAST BANK	1	\$64,508.98	4.63%	0	\$0.00	NA	0
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$79,774.17	5.72%	0	\$0.00	NA	0
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$47,431.56	3.4%	0	\$0.00	NA	0
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$65,975.39	4.73%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	\$69,651.06	4.99%	0	\$0.00	NA	0
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$72,765.87	5.22%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$73,895.74	5.3%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$533,156.66	38.23%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$76,864.60	5.51%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$58,200.00	4.17%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$70,994.12	5.09%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$52,086.79	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,394,669.87</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBXA4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$238,185.88	0.63%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,400.00	0.58%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,536.60	0.96%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$296,233.92	0.79%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	\$357,000.00	0.95%	0	\$0.00	NA	0
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,990.00	0.72%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$251,675.62	0.67%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$284,000.00	0.76%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$469,379.95	1.25%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$410,310.00	1.09%	0	\$0.00	NA	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	0.68%	0	\$0.00	NA	0
	CALIFORNIA LENDING, INC	1	\$301,620.05	0.8%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$257,675.40	0.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$177,929.26	0.47%	0	\$0.00	NA	0

	NATIONAL BANK							
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$188,767.61	0.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$287,490.99	0.76%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,000.00	0.51%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$261,000.00	0.69%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$249,000.00	0.66%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,800.00	1.04%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$296,870.76	0.79%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,296,200.00	3.45%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$387,985.00	1.03%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$359,547.07	0.96%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$283,642.69	0.75%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$250,419.80	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$392,000.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$458,850.00	1.22%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,030.42	0.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,682,581.62	7.14%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$320,000.00	0.85%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$311,500.00	0.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$193,760.25	0.52%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$450,000.00	1.2%	0	\$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.51%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.72%	0	\$0.00	NA	0
		2	\$637,198.05	1.7%	0	\$0.00	NA	0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	\$417,000.00	1.11%	0	\$0.00	NA 0
	HOME LOAN SOLUTIONS	1	\$455,000.00	1.21%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$207,644.25	0.55%	0	\$0.00	NA 0
	HORIZON BANK,SSB	1	\$417,000.00	1.11%	0	\$0.00	NA 0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$249,600.00	0.66%	0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$240,000.00	0.64%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$302,609.97	0.8%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$481,650.00	1.28%	0	\$0.00	NA 0
	KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	1.11%	0	\$0.00	NA 0
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$255,163.55	0.68%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$271,700.00	0.72%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,027.03	1.1%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$436,500.00	1.16%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$407,474.81	1.08%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$339,300.00	0.9%	0	\$0.00	NA 0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$242,000.00	0.64%	0	\$0.00	NA 0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$240,000.00	0.64%	0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$399,104.81	1.06%	0	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$379,521.91	1.01%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$279,523.73	0.74%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$556,207.59	1.48%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$186,000.00	0.49%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$963,947.62	2.56%	0	\$0.00	NA 0



	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$969,747.70	2.58%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$203,728.60	0.54%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$178,019.62	0.47%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$264,651.03	0.7%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$323,430.13	0.86%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$1,046,312.93	2.78%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$204,670.70	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,385.99	0.47%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$274,000.00	0.73%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$228,312.38	0.61%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$375,516.01	1%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$590,531.16	1.57%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$389,009.95	1.03%	0	\$0.00	NA	0
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$407,486.68	1.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$341,604.00	0.91%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$228,718.42	0.61%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$268,292.37	0.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$346,870.00	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$230,901.40	0.61%	0	\$0.00	NA	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$355,500.00	0.95%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$265,098.00	0.71%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$199,748.38	0.53%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	2	\$684,471.22	1.82%	0	\$0.00	NA	0

	CORPORATION							
	SUNSHINE FINANCIAL GROUP, INC, A FLORDIA CORPORATION	1	\$314,500.00	0.84%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$292,000.00	0.78%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$205,878.53	0.55%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$411,457.46	1.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$367,106.79	0.98%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$234,897.24	0.62%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$187,676.48	0.5%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.97%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$279,631.28	0.74%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$390,508.07	1.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$449,318.94	1.2%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$532,609.79	1.42%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,499.60	1.01%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC	1	\$274,000.00	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,200.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$37,591,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBY21	LOANDEPOT.COM, LLC	16	\$1,550,427.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,550,427.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBY39	LOANDEPOT.COM, LLC	15	\$1,672,690.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,672,690.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBY47	LOANDEPOT.COM, LLC	15	\$1,705,005.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,705,005.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBY54	LOANDEPOT.COM, LLC	18	\$1,498,768.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,498,768.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBY62	LOANDEPOT.COM, LLC	19	\$4,377,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,377,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EBY70	LOANDEPOT.COM, LLC	22	\$2,027,786.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,027,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBY88	LOANDEPOT.COM, LLC	16	\$1,859,069.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,859,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBY96	LOANDEPOT.COM, LLC	22	\$2,967,388.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,967,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYQ8	LOANDEPOT.COM, LLC	16	\$1,415,054.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,415,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYR6	LOANDEPOT.COM, LLC	13	\$1,289,331.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,289,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYS4	LOANDEPOT.COM, LLC	14	\$1,569,033.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,569,033.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYT2	LOANDEPOT.COM, LLC	15	\$2,099,614.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,099,614.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYU9	LOANDEPOT.COM, LLC	10	\$1,160,207.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,160,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYV7	LOANDEPOT.COM, LLC	25	\$6,206,911.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,206,911.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYW5	LOANDEPOT.COM, LLC	38	\$10,400,878.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,400,878.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYX3	LOANDEPOT.COM, LLC	18	\$4,476,165.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,476,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYY1	LOANDEPOT.COM, LLC	21	\$5,305,329.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,305,329.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBYZ8	LOANDEPOT.COM, LLC	20	\$5,420,404.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,420,404.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZA2	LOANDEPOT.COM, LLC	20	\$5,348,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,348,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EBZB0	LOANDEPOT.COM, LLC	24	\$6,709,866.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,709,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140ECM97	FREMONT BANK	37	\$12,371,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,371,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNA3	FREMONT BANK	44	\$14,538,287.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$14,538,287.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNB1	FREMONT BANK	7	\$2,308,373.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,308,373.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNC9	FREMONT BANK	16	\$5,298,833.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,298,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNE5	FREMONT BANK	81	\$21,946,277.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$21,946,277.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNN5	FREMONT BANK	19	\$4,761,309.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,761,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNP0	FREMONT BANK	12	\$2,562,107.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,562,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECNQ8	FREMONT BANK	44	\$13,082,325.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,082,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQ28	COLE TAYLOR BANK	19	\$1,232,048.13	94.55%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$71,044.34	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,303,092.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQ36	CME LENDING GROUP LLC	1	\$98,129.19	2.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	35	\$3,363,502.95	74.06%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,119.66	2.23%	0	\$0.00	NA	0
	GET A RATE LLC	1	\$93,502.62	2.06%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$104,250.00	2.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$92,375.02	2.03%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	3	\$270,964.77	5.97%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$103,000.00	2.27%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$105,367.26	2.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	2	\$209,653.70	4.6%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,541,865.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140ECQ44		AMERICAN MORTGAGE ADVISERS, INC	1	\$110,850.48	3.6%	0	\$0.00	NA	0
		COLE TAYLOR BANK	23	\$2,723,883.17	88.46%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,827.79	4.05%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$119,625.00	3.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,079,186.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQ51		ALLIANCE MORTGAGE GROUP, LLC	1	\$142,307.53	2.89%	0	\$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$130,410.00	2.65%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$285,620.80	5.8%	0	\$0.00	NA	0
		COLE TAYLOR BANK	25	\$3,378,067.26	68.63%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,500.00	2.89%	0	\$0.00	NA	0
		MIE FINANCIAL, INC	1	\$136,088.00	2.76%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$130,923.41	2.66%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$134,726.36	2.74%	0	\$0.00	NA	0
		PRECIOUS REALTY & MORTGAGE LLC	1	\$145,958.63	2.97%	0	\$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$150,000.00	3.05%	0	\$0.00	NA	0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$145,798.85	2.96%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,922,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQ69		ARIZONA MORTGAGE SPECIALISTS, INC	2	\$321,800.00	6.41%	0	\$0.00	NA	0
		COLE TAYLOR BANK	26	\$4,198,571.97	83.63%	0	\$0.00	NA	0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$169,182.07	3.37%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$156,000.00	3.11%	0	\$0.00	NA	0
		VANKEEF FINANCIAL LLC	1	\$174,769.55	3.48%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,020,323.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQ77		CAPITAL CONCEPTS, INC	1	\$70,426.03	2.02%	0	\$0.00	NA	0
		COLE TAYLOR BANK	48	\$2,736,896.33	78.36%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$123,427.79	3.53%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$79,889.78	2.29%	0	\$0.00	NA	0
		K & B CAPITAL CORP	1	\$70,000.00	2%	0	\$0.00	NA	0
		MIE FINANCIAL, INC	1	\$75,906.55	2.17%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$138,865.00	3.98%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,402.15	1.73%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$58,920.52	1.69%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$77,892.54	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,492,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQ85	COLE TAYLOR BANK	16	\$4,388,743.80	97.57%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC	1	\$109,515.36	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,498,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQ93	AKC MORTGAGE, LLC	1	\$199,144.98	1.55%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$349,464.37	2.72%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$411,446.69	3.2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	40	\$9,769,372.48	75.94%	0	\$0.00	NA	0
	GET A RATE LLC	1	\$272,960.23	2.12%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$287,204.66	2.23%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$227,500.00	1.77%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$476,176.52	3.7%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$96,673.53	0.75%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,460.96	2.79%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$417,000.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,865,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQT9	COLE TAYLOR BANK	4	\$1,510,385.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,510,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQU6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$269,610.98	0.47%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$416,412.45	0.72%	0	\$0.00	NA	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$235,359.97	0.41%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$476,730.00	0.83%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$454,407.34	0.79%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	2	\$527,531.71	0.91%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	COLE TAYLOR BANK	138	\$44,717,094.22	77.56%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$182,000.00	0.32%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,010,927.05	1.75%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$734,432.01	1.27%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$745,921.79	1.29%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$290,857.68	0.5%	0	\$0.00	NA	0
	GET A RATE LLC	1	\$245,305.58	0.43%	0	\$0.00	NA	0
	GOOGAIN, INC. DBA MAXREAL	1	\$487,158.72	0.84%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$213,750.00	0.37%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$304,016.67	0.53%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$612,921.79	1.06%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$303,800.00	0.53%	0	\$0.00	NA	0
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$277,620.00	0.48%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$319,538.94	0.55%	0	\$0.00	NA	0
	K & B CAPITAL CORP	2	\$597,646.01	1.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$370,000.00	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,048,356.21	1.82%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$276,000.00	0.48%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$201,400.00	0.35%	0	\$0.00	NA	0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$416,900.00	0.72%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$194,250.00	0.34%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$245,000.00	0.42%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$706,725.00	1.23%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$242,996.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$57,654,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQV4	COLE TAYLOR BANK	58	\$18,879,713.93	88.95%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$409,495.88	1.93%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$188,756.70	0.89%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$245,000.00	1.15%	0	\$0.00	NA	0

	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$179,713.03	0.85%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$247,500.00	1.17%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$216,800.00	1.02%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$299,235.00	1.41%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$192,000.00	0.9%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$367,515.40	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$21,225,729.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQW2	COLE TAYLOR BANK	16	\$1,602,206.87	94.44%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,366.85	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,696,573.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQX0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$124,823.88	6.3%	0	\$0.00	NA	0
	COLE TAYLOR BANK	13	\$1,518,236.40	76.58%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,734.45	5.79%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$112,837.19	5.69%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$112,000.00	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,982,631.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQY8	COLE TAYLOR BANK	24	\$3,258,386.77	88.59%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$284,791.87	7.74%	0	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$134,809.78	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,677,988.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECQZ5	COLE TAYLOR BANK	24	\$3,951,250.37	89.25%	0	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$315,769.47	7.13%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$160,278.88	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,427,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRA9	COLE TAYLOR BANK	6	\$1,324,851.83	87.92%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$182,000.00	12.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,506,851.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRB7	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$111,526.00	8%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$115,941.21	8.32%	0	\$0.00	NA	0



		COLE TAYLOR BANK	10	\$1,053,540.03	75.6%	0	\$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$112,526.58	8.08%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,393,533.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRC5		COLE TAYLOR BANK	6	\$1,352,690.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,352,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECD3		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$192,000.00	2.65%	0	\$0.00	NA	0
		COLE TAYLOR BANK	18	\$5,757,926.55	79.46%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$217,000.00	2.99%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$175,600.00	2.42%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$176,000.00	2.43%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$342,000.00	4.72%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	2	\$386,000.00	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,246,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140ECRE1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$310,000.00	4.75%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$188,700.00	2.89%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$333,748.00	5.11%	0	\$0.00	NA	0
		CENTRAL COAST LENDING, INC	1	\$176,800.00	2.71%	0	\$0.00	NA	0
		COLE TAYLOR BANK	17	\$4,822,757.44	73.84%	0	\$0.00	NA	0
		GET A RATE LLC	1	\$248,425.00	3.8%	0	\$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	\$200,000.00	3.06%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$250,560.00	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,530,990.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2C2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,178.85	0.2%	0	\$0.00	NA	0
		AFMC MORTGAGE	1	\$497,862.45	0.5%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$184,009.96	0.18%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$294,759.90	0.29%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$213,990.08	0.21%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
			2	\$371,312.95	0.37%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION						
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$645,257.81	0.65%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$195,187.14	0.2%	0	\$0.00	NA 0
	ANGLIA FINANCIAL LLC	1	\$213,510.84	0.21%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$273,824.34	0.27%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$373,000.00	0.37%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$184,100.00	0.18%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$420,457.80	0.42%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$628,859.57	0.63%	0	\$0.00	NA 0
	CORNERSTONE BANK A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES LLC	1	\$258,910.71	0.26%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,112.43	0.19%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$206,754.96	0.21%	0	\$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$575,027.76	0.58%	0	\$0.00	NA 0
	F+M BANK, A BANKING CORP	1	\$254,916.56	0.25%	0	\$0.00	NA 0
	FEMBI MORTGAGE A CORPORATION	1	\$356,515.29	0.36%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$467,047.50	0.47%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$194,191.30	0.19%	0	\$0.00	NA 0
		1	\$392,083.59	0.39%	0	\$0.00	NA 0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$275,000.00	0.28%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$743,980.64	0.74%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$237,000.00	0.24%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.23%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$373,500.00	0.37%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$388,063.71	0.39%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORPORATION	2	\$478,534.72	0.48%	0	\$0.00	NA 0
	INLAND BANK AND TRUST A CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	2	\$455,119.71	0.46%	0	\$0.00	NA 0
	LO INC. DEB RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,482.48	0.3%	0	\$0.00	NA 0
	M AND T BANK	1	\$229,016.72	0.23%	0	\$0.00	NA 0
	M AND T BANK A CORPORATION	1	\$199,153.56	0.2%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$372,847.28	0.37%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$255,000.00	0.26%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORP	1	\$214,108.35	0.21%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$262,905.13	0.26%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$263,900.98	0.26%	0	\$0.00	NA 0
	NBKC BANK, A STATE CHARTERED BANK	1	\$327,000.00	0.33%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$193,925.79	0.19%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$229,026.60	0.23%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$226,854.33	0.23%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,540.00	0.26%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	\$407,652.97	0.41%	0	\$0.00	NA 0

	COMPANY						
	PACOR MORTGAGE CORP	1	\$199,153.56	0.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,600.00	0.21%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,917.42	0.19%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$327,500.00	0.33%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	NA
	PREMIER LENDING, INC A CORPORATION	1	\$217,086.68	0.22%	0	\$0.00	NA
	PREMIER LENDING, INC. A CORPORATION	1	\$622,381.54	0.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$274,000.00	0.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$241,000.00	0.24%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$295,730.29	0.3%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$250,000.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$527,801.97	0.53%	0	\$0.00	NA
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$753,817.00	0.75%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$216,300.00	0.22%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$298,730.35	0.3%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$271,644.62	0.27%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.19%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$314,000.00	0.31%	0	\$0.00	NA
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$590,229.91	0.59%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$244,500.00	0.24%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	NA
		1	\$180,500.00	0.18%	0	\$0.00	NA

		THE MORTGAGE FIRM INC., A CORPORATION							
		TOWNE MORTGAGE COMPANY	1	\$260,913.43	0.26%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	\$334,000.00	0.33%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$266,367.89	0.27%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORP	1	\$327,230.73	0.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	286	\$73,590,195.92	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>380</b>	<b>\$99,973,816.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2D0		BANK OF THE OZARKS	1	\$80,409.52	1.58%	0	\$0.00	NA	0
		BANKCHAMPAIGN, N.A	2	\$127,811.73	2.51%	0	\$0.00	NA	0
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$79,166.16	1.56%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$79,661.42	1.57%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$83,436.69	1.64%	0	\$0.00	NA	0
		CENTRAL NATIONAL BANK	1	\$55,000.00	1.08%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$63,000.00	1.24%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$30,000.00	0.59%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	\$141,278.60	2.78%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$29,189.43	0.57%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$74,585.78	1.47%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$62,000.00	1.22%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$106,917.27	2.1%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$73,680.44	1.45%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$50,000.00	0.98%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	1.55%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$78,000.00	1.53%	0	\$0.00	NA	0
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$65,000.00	1.28%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	1.16%	0	\$0.00	NA	0

	RCB BANK A CORPORATION	1	\$72,332.68	1.42%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$69,706.72	1.37%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$150,650.21	2.96%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$27,084.88	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	48	\$3,345,230.20	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$5,082,141.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2E8	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$392,609.36	0.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$334,000.00	0.25%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$346,512.27	0.26%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$382,358.36	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$192,355.53	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$274,421.78	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$307,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$406,746.16	0.31%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$256,211.06	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,335.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$978,465.99	0.74%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,511.07	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$187,220.32	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,500.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$965,520.26	0.73%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$182,424.67	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$257,892.75	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$184,232.77	0.14%	0	\$0.00	NA	0

	BANKPLUS A CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC CORPORATION	1	\$413,429.55	0.31%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$297,734.58	0.23%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$298,050.00	0.23%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$326,611.86	0.25%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	\$356,948.39	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$415,235.19	0.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$425,500.00	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,255,560.07	0.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORP	1	\$179,728.35	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$280,000.00	0.21%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$497,926.39	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$244,900.00	0.19%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$288,262.35	0.22%	0	\$0.00	NA	0
	FIRST HOPE BANK NA	1	\$394,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$270,837.17	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$203,136.64	0.15%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$333,567.84	0.25%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$247,865.41	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$326,000.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$262,871.37	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$204,721.04	0.15%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$270,848.85	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$296,869.48	0.22%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	5	\$1,382,705.13	1.05%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$220,055.20	0.17%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,243,842.72	0.94%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$393,311.34	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$285,872.62	0.22%	0	\$0.00	NA	0
	MONARCH BANK	2	\$558,115.29	0.42%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$308,688.02	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$194,338.57	0.15%	0	\$0.00	NA	0
	NBKC BANK A STATE CHARTERED BANK	1	\$406,179.56	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$195,004.92	0.15%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.27%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$200,140.70	0.15%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$218,063.76	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$177,189.24	0.13%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$278,814.99	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$481,253.50	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$210,097.96	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,690.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK, N.A	3	\$601,660.05	0.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$181,441.67	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$212,500.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$219,059.48	0.17%	0	\$0.00	NA	0



	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,208.59	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,867.10	0.2%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$588,047.50	0.44%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$392,066.68	0.3%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	4	\$1,541,575.64	1.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$334,563.57	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$268,088.96	0.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$262,000.00	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$270,258.00	0.2%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$246,133.24	0.19%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$362,133.20	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$224,066.88	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,209.10	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$408,264.81	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$385,700.00	0.29%	0	\$0.00	NA	0
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$304,850.00	0.23%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$250,933.50	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$255,577.02	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$238,504.65	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,006.20	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	374	\$99,115,186.13	74.92%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$292,447.58	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$527,683.64	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$132,293,518.59</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EU2F5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,400.00	0.83%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$105,153.08	0.92%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,581.04	0.87%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$105,546.84	0.92%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	0.87%	0	\$0.00	NA	0
		CHARTER WEST BANK, A CORPORATION	1	\$108,650.00	0.95%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP	1	\$103,000.00	0.9%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$90,853.68	0.79%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.87%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$104,408.73	0.91%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NA	1	\$105,500.00	0.92%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$99,581.04	0.87%	0	\$0.00	NA	0
		HANTZ BANK A MICHIGAN CORPORATION	1	\$106,737.07	0.93%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$100,817.14	0.88%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	3	\$310,111.09	2.71%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$92,675.00	0.81%	0	\$0.00	NA	0
		KISH BANK	1	\$94,000.00	0.82%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$89,615.24	0.78%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,061.97	0.9%	0	\$0.00	NA	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$95,000.00	0.83%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$109,529.73	0.96%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,551.72	0.93%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$203,446.51	1.78%	0	\$0.00	NA	0

		PREMIER BANK MINNESOTA A CORPORATION	1	\$95,800.00	0.84%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORPORATION	1	\$95,000.00	0.83%	0	\$0.00	NA	0
		REPUBLIC BANK + TRUST	1	\$89,206.98	0.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	85	\$8,236,789.41	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$11,446,016.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2G3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$122,900.00	0.3%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSSIN LLC	1	\$120,487.91	0.29%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	3	\$355,610.43	0.86%	0	\$0.00	NA	0
		ARMSTRONG BANK	1	\$140,296.31	0.34%	0	\$0.00	NA	0
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	\$128,673.50	0.31%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$113,000.00	0.27%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$142,779.36	0.35%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,167.00	0.27%	0	\$0.00	NA	0
		BURKE + HERBERT BANK + TRUST CO	1	\$138,500.00	0.34%	0	\$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$129,618.49	0.31%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.34%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,526.00	0.27%	0	\$0.00	NA	0
		CENTRAL BANK TRUST CO. A KENTUCKY CORPORATION	1	\$139,395.43	0.34%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$123,469.89	0.3%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$257,001.68	0.62%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$276,000.00	0.67%	0	\$0.00	NA	0
		CITY BANK AND TRUST COMPANY	1	\$125,780.00	0.31%	0	\$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$143,200.49	0.35%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,358.74	0.36%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	\$112,783.65	0.27%	0	\$0.00	NA	0

	COMPANY						
	CORE BANK	1	\$140,000.00	0.34%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$135,416.45	0.33%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$144,785.30	0.35%	0	\$0.00	NA 0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,500.00	0.32%	0	\$0.00	NA 0
	FIRST ADVANTAGE BANK CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$128,000.00	0.31%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$113,905.00	0.28%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.36%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$146,564.33	0.36%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$115,065.96	0.28%	0	\$0.00	NA 0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$115,499.06	0.28%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$89,869.70	0.22%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$137,808.33	0.33%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$124,470.98	0.3%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$146,975.33	0.36%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$148,702.74	0.36%	0	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$142,800.00	0.35%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$247,200.00	0.6%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$113,400.00	0.28%	0	\$0.00	NA 0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$143,400.00	0.35%	0	\$0.00	NA 0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$260,000.00	0.63%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$147,674.65	0.36%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,513.31	0.28%	0	\$0.00	NA 0
		1	\$133,200.00	0.32%	0	\$0.00	NA 0

	MIDWEST BANKCENTRE A CORPORATION							
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$130,520.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$117,420.48	0.29%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$124,611.20	0.3%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$124,465.61	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$412,790.57	1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$117,981.10	0.29%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,570.55	0.3%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$132,632.00	0.32%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$144,500.00	0.35%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$147,250.00	0.36%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$126,423.14	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$259,379.92	0.63%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$129,240.70	0.31%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$137,802.34	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$285,910.00	0.69%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$244,415.90	0.59%	0	\$0.00	NA	0

	STERLING NATIONAL BANK	1	\$129,249.82	0.31%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$142,886.52	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$148,947.36	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$119,492.14	0.29%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$126,153.85	0.31%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$114,500.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$130,148.58	0.32%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$124,425.44	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	220	\$29,436,172.55	71.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$140,796.32	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$41,149,986.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2H1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$256,000.00	0.85%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,933.44	1.7%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$580,350.00	1.93%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$624,058.65	2.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$287,500.00	0.95%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$192,952.46	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$409,800.00	1.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$205,000.00	0.68%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$157,800.00	0.52%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,773.22	1.23%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$158,066.25	0.52%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$415,685.54	1.38%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$405,752.00	1.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$244,000.00	0.81%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$917,000.00	3.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$204,000.00	0.68%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$327,244.17	1.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$330,000.00	1.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$493,350.00	1.64%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$194,193.90	0.64%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$286,567.73	0.95%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$341,250.00	1.13%	0	\$0.00	NA	0
	NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$483,535.00	1.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$346,000.00	1.15%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$271,571.93	0.9%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$210,000.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$143,787.86	0.48%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$238,107.96	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,329.27	1.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$239,638.52	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$332,121.98	1.1%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$369,430.31	1.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	65	\$17,347,653.75	57.61%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$219,336.26	0.74%	0	\$0.00	NA	0

<b>Total</b>			<b>106</b>	<b>\$30,111,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2J7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$318,149.22	1.06%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$287,800.00	0.96%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,536.47	0.94%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,357.96	1.38%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$102,298.95	0.34%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$650,051.10	2.16%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,000.00	0.83%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$380,373.73	1.26%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$247,260.25	0.82%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$495,415.60	1.65%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	\$162,450.00	0.54%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$402,400.00	1.34%	0	\$0.00	NA	0
		EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$219,430.49	0.73%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$358,512.01	1.19%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$593,515.62	1.97%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$303,750.00	1.01%	0	\$0.00	NA	0
		FIRST CONTINENTAL MORTGAGE, LTD	1	\$414,256.84	1.38%	0	\$0.00	NA	0
		FIRST LANDMARK BANK	1	\$140,745.13	0.47%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$299,538.10	0.99%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$349,437.03	1.16%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$778,513.48	2.59%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,115.40	1.2%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	\$325,000.00	1.08%	0	\$0.00	NA	0



	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$102,631.03	0.34%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$279,559.34	0.93%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$144,756.46	0.48%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$599,013.76	1.99%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$326,606.00	1.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,459.28	0.64%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$399,298.76	1.33%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$232,233.93	0.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$389,950.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$349,437.03	1.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$299,538.10	0.99%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$415,404.06	1.38%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$224,630.16	0.75%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$266,996.80	0.89%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$290,000.00	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$294,000.00	0.98%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$225,000.00	0.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	68	\$16,660,980.36	55.34%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$124,614.49	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,106,016.94</b>	<b>100 %</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EU2K4	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,473.54	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$552,000.00	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$560,000.00	0.86%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$472,000.00	0.73%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$578,000.00	0.89%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$360,459.05	0.55%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,691.63	0.29%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATON CFL 01238504	1	\$562,350.00	0.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	214	\$61,455,000.00	94.52%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$65,010,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUJ26	ACOPIA, LLC, A CORPORATION	1	\$314,435.92	1.25%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$290,540.39	1.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,990.93	1.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$329,950.91	1.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$449,828.79	1.8%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$284,101.63	1.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$389,844.84	1.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$306,808.44	1.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,499.08	0.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$720,699.17	2.88%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$199,369.57	0.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$271,000.00	1.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$207,400.00	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$505,561.19	2.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$299,517.46	1.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$258,601.23	1.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$253,192.09	1.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$191,381.49	0.76%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,523.14	1.21%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$402,670.07	1.61%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$323,930.12	1.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$124,588.51	0.5%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$287,727.84	1.15%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$299,527.87	1.2%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$449,307.14	1.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,944.86	1.29%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$415,656.65	1.66%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$347,140.74	1.39%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,261.36	1.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$164,745.96	0.66%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$179,677.67	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	59	\$14,680,386.92	58.58%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,268.96	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$25,060,080.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>