

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 77 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assess Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140EUC72		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,626.62	21.02%	0	\$0.00	NA	0	
		RESMAC, INC., A CORPORATION	1	\$134,814.01	10.71%	0	\$0.00	NA	0	
		UNITY BANK, A NJ BANKING CORPORATION	1	\$220,182.30	17.49%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	\$639,320.09	50.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,258,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUC80		AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$179,734.82	0.17%	0	\$0.00	NA	0	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$188,315.18	0.17%	0	\$0.00	NA	0	
		ACOPIA, LLC A CORPORATION	1	\$191,735.48	0.18%	0	\$0.00	NA	0	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,305.61	0.18%	0	\$0.00	NA	0	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.49	0.17%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$174,941.89	0.16%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$364,286.00	0.34%	0	\$0.00	NA	0	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,491.09	0.16%	0	\$0.00	NA	0	
		AMERICAN BANK, A FSB	1	\$196,023.41	0.18%	0	\$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,529.75	0.18%	0	\$0.00	NA	0	

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$192,850.00	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$199,069.12	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,491.10	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,126.09	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,225.14	0.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,055.73	0.35%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$182,448.29	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$178,248.49	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$378,175.17	0.35%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$194,132.17	0.18%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$187,120.28	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,117.29	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,327.22	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$360,909.31	0.34%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,752.01	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$563,478.03	0.52%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$199,718.20	0.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$379,458.57	0.35%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,881.84	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$175,494.54	0.16%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$178,596.50	0.17%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,941.89	0.16%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,734.82	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$367,754.09	0.34%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$188,643.83	0.18%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$194,712.73	0.18%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$191,729.47	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$376,593.64	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$187,235.81	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$181,194.33	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$189,720.09	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,375.00	0.18%	0	\$0.00	NA	0
	CB&S BANK	1	\$175,752.02	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,491.10	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$186,730.56	0.17%	0	\$0.00	NA	0
		1	\$183,728.93	0.17%	0	\$0.00	NA	0

CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION							
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,656.51	0.17%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,750.00	0.18%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$177,587.99	0.16%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$179,550.00	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$188,733.70	0.18%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$199,206.09	0.19%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,842.42	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$396,937.21	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	12	\$2,297,976.62	2.14%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$191,270.12	0.18%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS LLC	1	\$194,725.24	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$182,617.33	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$369,353.85	0.34%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$194,725.24	0.18%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$195,823.69	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A	2	\$360,051.97	0.33%	0	\$0.00	NA	0

	TEXAS CORPORAT							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$192,128.91	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$395,148.64	0.37%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$197,321.58	0.18%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$184,727.46	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$179,734.82	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,948.91	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$199,705.36	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$196,822.29	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,150.81	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$185,351.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$375,226.82	0.35%	0	\$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	\$189,620.24	0.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	3	\$571,343.83	0.53%	0	\$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$177,785.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,988.98	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,783.63	0.18%	0	\$0.00	NA	0
	GATEWAY BANK	4	\$741,738.83	0.69%	0	\$0.00	NA	0

	MORTGAGE INC							
	GATEWAY BANK MORTGAGE, INC	2	\$396,440.63	0.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$178,000.00	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$912,234.00	0.85%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$181,344.13	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$184,988.99	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$186,736.52	0.17%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$388,272.16	0.36%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.17%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$197,321.58	0.18%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,733.70	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$188,384.19	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$180,245.68	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$183,746.50	0.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	2	\$383,740.74	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,300.96	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$387,453.31	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A	1	\$188,733.70	0.18%	0	\$0.00	NA	0

	CORPORATION							
	HOUSTON CAPITAL MORTGAGE	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$187,150.00	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$184,178.27	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$191,717.14	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,998.00	0.18%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	\$736,247.58	0.68%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$388,524.45	0.36%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$549,136.55	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$384,468.90	0.36%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC.	1	\$175,162.85	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$199,718.20	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LI	1	\$198,919.33	0.18%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$199,206.09	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,605.58	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,245.68	0.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$191,735.48	0.18%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$174,494.86	0.16%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$183,091.66	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$557,479.21	0.52%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,936.58	0.18%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$197,708.30	0.18%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$183,740.74	0.17%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC A CORP	1	\$186,074.97	0.17%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$174,983.10	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$181,532.17	0.17%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$186,736.52	0.17%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$185,925.69	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$750,677.95	0.7%	0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,240.03	0.17%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$186,524.81	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$390,199.43	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$378,072.26	0.35%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$560,338.88	0.52%	0	\$0.00	NA	0
NTFN INC.	1	\$191,729.47	0.18%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,491.09	0.16%	0	\$0.00	NA	0



OAK MORTGAGE GROUP, INC.	1	\$198,743.25	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$180,245.67	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	3	\$549,417.10	0.51%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,131.29	0.17%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.17%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$195,975.86	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$184,739.34	0.17%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$187,834.96	0.17%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,197.16	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$395,728.97	0.37%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$187,469.31	0.17%	0	\$0.00	NA	0
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$176,550.89	0.16%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$179,734.82	0.17%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$179,746.38	0.17%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$181,743.57	0.17%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$197,721.01	0.18%	0	\$0.00	NA	0
PRIMAMARY RESIDENTIAL MORTGAGE INC	1	\$198,270.25	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,470.02	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,657,711.97	1.54%	0	\$0.00	NA	0
PRIMELENDING A	1	\$198,619.75	0.18%	0	\$0.00	NA	0

	PLAINSCAPITAL COMPANY							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,757,482.15	3.49%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$178,217.06	0.17%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$187,723.03	0.17%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$188,309.30	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,001.00	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,500.00	0.18%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$197,600.00	0.18%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607	1	\$179,752.01	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$191,270.12	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,749.20	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,753.42	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$377,966.68	0.35%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$192,192.81	0.18%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$182,063.12	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$175,252.72	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,526.94	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.18%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$189,332.85	0.18%	0	\$0.00	NA	0

THE MORTGAGE FIRM INC., A CORPORATION	2	\$378,953.72	0.35%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79	0.17%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,988.99	0.17%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,101.01	0.17%	0	\$0.00	NA	0
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$182,031.44	0.17%	0	\$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$186,070.48	0.17%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$184,988.99	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$174,860.27	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$375,400.81	0.35%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	275	\$51,606,306.67	47.95%	1	\$193,398.11	NA	1
WESTBURY BANK A	1	\$182,750.00	0.17%	0	\$0.00	NA	0

	CORPORATION								
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39	0.16%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,947.51	0.17%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63	0.85%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	3	\$550,958.07	0.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>574</b>	<b>\$107,632,896.44</b>	<b>100%</b>	<b>1</b>	<b>\$193,398.11</b>		<b>1</b>	<b>\$1</b>
3140EUC98	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$337,121.82	1.96%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	1	\$272,344.48	1.58%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$624,748.43	3.63%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00	1.52%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$335,190.88	1.95%	0	\$0.00	NA	0	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$255,000.00	1.48%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$202,955.85	1.18%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,625.12	1.81%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$353,175.13	2.05%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,851.15	1.2%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$270,424.69	1.57%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$269,690.30	1.57%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,116.81	1.41%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$234,000.00	1.36%	0	\$0.00	NA	0	

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18	1.84%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$202,955.85	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$239,718.23	1.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	38	\$11,095,890.99	64.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,226,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EUCA5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	9.92%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$132,562.96	9.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$119,834.67	8.64%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$201,184.72	14.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$196,740.58	14.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,567.04	10.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,387,023.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EUCB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$193,233.41	8.28%	0	\$0.00	NA	0

		CALIFORNIA CORPORA							
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2%	0	\$0.00	NA	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$214,703.79	9.2%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	1	\$251,652.81	10.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,369,770.46	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,333,830.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCC1		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,790.58	2.79%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68	1.93%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43	2.1%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$332,535.82	6.12%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$549,483.55	10.12%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$113,842.94	2.1%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19	2.78%	0	\$0.00	NA	0
		INTERFIRST MORTGAGE COMPANY	1	\$139,798.29	2.57%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$150,782.43	2.78%	0	\$0.00	NA	0

	NJ LENDERS CORPORATION	1	\$183,740.74	3.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$148,594.99	2.74%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$179,752.01	3.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38	2.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$118,236.87	2.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$130,815.42	2.41%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$156,658.96	2.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,477.05	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,748,743.64	32.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$147,805.11	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,432,253.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCD9	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$226,680.16	19.19%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$191,458.01	16.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13	14.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$227,678.75	19.27%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$159,789.30	13.52%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,181,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCE7	ACOPIA, LLC A CORPORATION	1	\$142,203.81	1.52%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$158,985.56	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$168,756.50	1.81%	0	\$0.00	NA	0
		1	\$123,832.97	1.33%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM							
AMERIFIRST FINANCIAL INC.	1	\$154,591.48	1.66%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,327.39	1.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$101,724.70	1.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$290,875.50	3.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,697.24	1.54%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$260,440.69	2.79%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$313,817.05	3.36%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$196,847.25	2.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,845.70	1.2%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$220,915.16	2.37%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,835.15	1.25%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.96%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,812.67	1.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$339,525.95	3.64%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,828.55	1.27%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$111,945.56	1.2%	0	\$0.00	NA	0



ARIZONA CORPORA								
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,649.78	2.78%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,819.90	1.34%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,573.52	3.17%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$127,412.21	1.36%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$251,636.91	2.7%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,910.12	2.3%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,828.63	1.8%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$245,598.47	2.63%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$385,357.84	4.13%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$355,497.41	3.81%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,192.79	1.61%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,625.39	2.78%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$101,853.04	1.09%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$130,228.28	1.39%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$114,000.00	1.22%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,494.22	1.24%	0	\$0.00	NA	0	
VIP MORTGAGE INC	2	\$252,196.43	2.7%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	1	\$159,779.57	1.71%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	1	\$214,354.27	2.3%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$93,873.38	1.01%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,421.26	1.13%	0	\$0.00	NA	0	
	1	\$154,795.89	1.66%	0	\$0.00	NA	0	

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		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
		WELLS FARGO BANK, N.A.	12	\$1,666,974.78	17.82%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$9,336,761.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCF4		APEX HOME LOANS, INC.	2	\$394,452.20	31.92%	0	\$0.00	NA	0
		MONARCH BANK	1	\$299,586.68	24.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$541,567.15	43.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,235,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCG2		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,618.18	11.56%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	1	\$159,779.57	6.98%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$241,908.21	10.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,622,203.07	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,288,509.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCH0		CITY BANK DBA CITY BANK MORTGAGE	1	\$246,236.71	7.75%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$161,361.92	5.08%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,554.18	9.3%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$220,167.89	6.93%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,546.25	9.68%	0	\$0.00	NA	0
		M/I FINANCIAL, LLC	1	\$139,793.74	4.4%	0	\$0.00	NA	0
		NASA FEDERAL CREDIT UNION	1	\$416,385.67	13.1%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$259,608.40	8.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,131,482.67	35.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,178,137.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCJ6		INTERFIRST MORTGAGE COMPANY	2	\$394,411.33	34.26%	0	\$0.00	NA	0
		JMAC LENDING INCORPORATED	1	\$261,605.39	22.72%	0	\$0.00	NA	0
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$220,674.43	19.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$274,594.86	23.85%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,151,286.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUCK3	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$102,252.46	7.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$235,275.41	17.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$258,992.68	18.89%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,428.12	13.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$586,072.12	42.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,371,020.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCL1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$230,999.06	20.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$213,898.19	19.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$235,659.97	21.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,678.69	20.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$204,691.18	18.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,107,927.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCM9	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$399,448.91	26.27%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$177,879.59	11.7%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$110,803.89	7.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,834.67	7.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,431.43	10.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$554,232.00	36.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,520,630.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCN7	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,000.00	12.92%	0	\$0.00	NA	0
		1	\$204,191.99	18.85%	0	\$0.00	NA	0

	BANK OF RUSTON A CORPORATION							
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,817.33	11.43%	0	\$0.00	NA	0
	INVESTAR BANK A CHARTERED BANK	1	\$141,286.88	13.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08	19.09%	0	\$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,341.64	9.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$159,764.29	14.76%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,083,190.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$173,605.05	6.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$287,695.41	11%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$149,289.36	5.71%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	5.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,188.09	5.74%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,783.88	5.72%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,922.82	7.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,761.58	6.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,248.85	13.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$809,905.21	30.95%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,616,400.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCQ0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$186,897.91	7.73%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,238.63	7.66%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$254,000.00	10.51%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$255,639.30	10.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,535,065.69	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,416,841.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCR8	DHI MORTGAGE COMPANY, LTD.	1	\$170,755.41	7.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$445,067.03	20.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,521.64	7.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$161,771.75	7.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$147,047.13	6.63%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,109.32	5.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,648.00	7.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$829,509.92	37.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,216,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCS6	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,349.43	4.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,035.77	4.78%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$99,855.91	4.01%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,780.37	3.4%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,006.99	5.9%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$71,900.80	2.89%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$76,891.51	3.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,714,216.59	68.85%	0	\$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,905.19	2.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,489,942.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCT4		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,780.95	6.92%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$206,801.60	9.01%	0	\$0.00	NA	0
		M + T BANK A CORPORATION	1	\$187,457.35	8.16%	0	\$0.00	NA	0
		ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,508.00	7.47%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,051.09	5.49%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,278.88	6.98%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,285,057.37	55.97%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,295,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCU1		M AND T BANK A CORPORATION	1	\$229,668.61	10.31%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$159,774.56	7.17%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$124,128.75	5.57%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	2	\$309,162.25	13.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,031,124.93	46.3%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORP	1	\$233,235.40	10.47%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$140,000.00	6.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,227,094.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCV9		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,860.51	0.97%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,898.98	0.74%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,400.00	1.05%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$134,210.63	1.32%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A	1	\$170,759.06	1.68%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	BANK OF ENGLAND A CORPORATION	1	\$110,996.87	1.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	\$180,294.81	1.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$149,788.66	1.47%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,764.27	1.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$239,683.96	2.36%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$249,655.57	2.45%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$90,605.53	0.89%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$439,670.25	4.32%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$82,838.26	0.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,300.97	2.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,862.23	0.98%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$516,517.50	5.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$70,199.00	0.69%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,753.42	1.72%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$388,807.90	3.82%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATIONQ	1	\$148,290.77	1.46%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$6,134,137.90	60.28%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,174,189.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCW7		1	\$161,382.33	11.57%	0	\$0.00	NA	0

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		AMERICAN BANK, A FEDERAL SAVIGNS BANK							
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$119,830.92	8.59%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,791.08	10.38%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,519.71	19.32%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$93,468.12	6.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$606,279.21	43.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,395,271.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCX5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,716.26	5.04%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$134,651.77	6.19%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$506,861.49	23.29%	0	\$0.00	NA	0
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$181,376.71	8.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,244,061.38	57.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,176,667.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCY3		DHI MORTGAGE COMPANY, LTD.	1	\$136,604.55	8.51%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	8.83%	0	\$0.00	NA	0
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,757.52	10.94%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,768.31	10.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$979,907.67	61.02%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,605,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUCZ0		AMERICAN FINANCIAL NETWORK, INC. A	1	\$128,518.67	3.98%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	DHI MORTGAGE COMPANY, LTD.	1	\$85,512.43	2.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$137,564.44	4.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$159,779.57	4.95%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,382.04	5.21%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$110,425.39	3.42%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,843.75	3.59%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$109,841.51	3.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$132,225.65	4.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,722.06	9.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$299,535.36	9.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$119,683.37	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$160,658.34	4.97%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,737.56	3.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,537.18	4.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$944,907.75	29.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,229,875.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUD30	ALCOVA MORTGAGE LLC A LLC	1	\$79,810.80	0.55%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY	1	\$92,150.00	0.64%	0	\$0.00	NA	0

COMPANY								
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$101,200.00	0.7%	0	\$0.00	NA	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,400.00	0.74%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$212,286.76	1.47%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,867.89	0.73%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,750.39	0.68%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$101,133.85	0.7%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$87,267.56	0.61%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS L.P	1	\$104,671.14	0.73%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$100,000.00	0.69%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$207,738.30	1.44%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$180,381.01	1.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NA	1	\$94,400.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$93,634.73	0.65%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$96,000.00	0.67%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$91,200.00	0.63%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$96,483.93	0.67%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,688.28	0.62%	0	\$0.00	NA	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$88,713.25	0.62%	0	\$0.00	NA	0	
JFK FINANCIAL INC.	1	\$103,743.72	0.72%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$96,800.00	0.67%	0	\$0.00	NA	0	

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,000.00	0.61%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.65%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,896.68	0.61%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$99,770.10	0.69%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,881.73	0.65%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$106,000.00	0.74%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$90,136.45	0.63%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,890.54	0.6%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$96,000.00	0.67%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$97,000.00	0.67%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORP	1	\$92,466.27	0.64%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$95,757.96	0.66%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,875.04	0.72%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$98,966.57	0.69%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$94,781.59	0.66%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED	1	\$104,867.89	0.73%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,879.62	0.69%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$93,000.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$102,082.78	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$88,897.92	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$86,890.54	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$196,651.99	1.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,749.56	0.72%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$102,750.00	0.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.76%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$108,000.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,200.00	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	89	\$8,883,847.78	61.62%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$91,889.45	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$14,416,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUD48	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$164,806.29	10.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$153,000.00	9.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$159,948.26	9.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,141,439.95	70.49%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,619,194.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUD55	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$82,927.90	0.65%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,516.37	0.55%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD.	2	\$134,724.27	1.06%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$71,467.93	0.56%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$54,682.68	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,583.74	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$45,622.61	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,600.00	0.54%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$71,909.41	0.56%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$57,530.79	0.45%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$25,967.29	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$47,799.18	0.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$46,504.06	0.36%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$42,450.10	0.33%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$74,815.17	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$76,500.00	0.6%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.	1	\$45,500.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$62,500.00	0.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$60,923.26	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$36,528.98	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,885.70	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$36,753.69	0.29%	0	\$0.00	NA	0
		2	\$116,788.33	0.92%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP A CORPORATION							
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$38,201.87	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$48,688.67	0.38%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$94,684.83	0.74%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$79,901.63	0.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$80,000.00	0.63%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$84,897.87	0.67%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$43,847.92	0.34%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$55,504.46	0.44%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$66,322.04	0.52%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$53,062.63	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,396.20	0.65%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$91,190.55	0.71%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$41,547.66	0.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$107,633.95	0.84%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$81,896.83	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$58,500.00	0.46%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$74,911.94	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$82,705.03	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,711.91	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,078.39	0.34%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$73,317.75	0.57%	0	\$0.00	NA	0

	PULASKI BANK, N.A.	1	\$81,104.67	0.64%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$43,948.34	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$43,944.64	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$49,937.09	0.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,400.00	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,326.70	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$79,701.87	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$29,115.32	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,396.20	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	147	\$8,898,687.85	69.77%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,400.00	0.52%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$44,857.70	0.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$35,155.71	0.28%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$73,029.86	0.57%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$12,754,489.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUD63	1ST MARINER BANK, A BANKING CORPORATION	1	\$127,380.25	1.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$113,866.15	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,200.00	0.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$299,647.71	2.46%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$144,821.71	1.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$115,200.00	0.95%	0	\$0.00	NA	0

COUNTRY CLUB MORTGAGE INC.	1	\$113,266.86	0.93%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,845.52	0.95%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,528.22	1.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,249.50	1.01%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$129,440.65	1.06%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$111,742.50	0.92%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$125,094.99	1.03%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$142,332.70	1.17%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$138,000.00	1.13%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	1.22%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$110,925.98	0.91%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$141,587.41	1.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,954.78	2.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$279,905.42	2.3%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$127,213.62	1.05%	0	\$0.00	NA	0
PULASKI BANK, N.A.	1	\$134,088.69	1.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$149,815.57	1.23%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$116,000.00	0.95%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,444.28	1.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$139,827.86	1.15%	0	\$0.00	NA	0



	V.I.P. MORTGAGE, INC.	3	\$412,515.70	3.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	61	\$7,936,338.66	65.26%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,163,052.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUD89	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$323,610.59	2.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$189,182.64	1.19%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,789.22	1.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$237,924.37	1.5%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$378,407.97	2.38%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$320,000.00	2.02%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$327,500.00	2.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$354,493.35	2.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$13,269,951.82	83.64%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,868,859.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUD97	AMERICAN NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,568.32	0.38%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$109,434.88	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,610.64	0.34%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$99,568.16	0.37%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$102,577.16	0.39%	0	\$0.00	NA	0

F+M BANK A BANKING CORPORATION	1	\$97,099.74	0.37%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$96,597.71	0.36%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$109,539.15	0.41%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,555.62	0.39%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$95,609.90	0.36%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$101,975.32	0.38%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,680.00	0.41%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.37%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$202,057.74	0.76%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$88,275.48	0.33%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$97,103.04	0.37%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$108,000.00	0.41%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.38%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,800.64	0.35%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.38%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$90,607.03	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$93,340.00	0.35%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$106,400.00	0.4%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,559.85	0.39%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$100,260.00	0.38%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,200.00	0.41%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$87,632.97	0.33%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$107,300.00	0.4%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$104,564.55	0.39%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,076.91	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.37%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,750.00	0.38%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$109,529.73	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,424.97	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$106,761.00	0.4%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$89,244.75	0.34%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$89,622.94	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$88,156.72	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	227	\$22,345,066.63	84.12%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$26,573,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
3140EUDA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,583.96	6.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,781.50	6.44%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$180,000.00	5.96%	0	\$0.00	NA	0
		1	\$181,600.00	6.01%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$187,784.36	6.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$190,977.26	6.32%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$189,372.19	6.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,522.03	6.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,309,083.72	43.31%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$197,772.89	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,022,477.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDB2	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,362.63	7.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$930,865.03	71.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,409.99	21.19%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,304,637.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDC0	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$246,403.46	0.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,399.18	0.65%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$189,720.09	0.29%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$307,411.68	0.48%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$371,451.97	0.58%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES,	1	\$416,399.18	0.65%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$373,669.94	0.58%	0	\$0.00	NA	0

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,628.02	0.41%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$299,586.68	0.46%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$991,189.82	1.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$383,913.21	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,750.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,718.20	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,605.48	0.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORPORATION	1	\$415,413.86	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,399.18	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORAITON	1	\$252,144.22	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	10	\$2,889,983.10	4.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$981,077.13	1.52%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,000.00	0.54%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$281,203.23	0.44%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$437,124.80	0.68%	0	\$0.00	NA	0
		1	\$175,247.14	0.27%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK A NEW YORK CORPORATION							
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$454,745.67	0.71%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$552,000.00	0.86%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$398,936.01	0.62%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$199,705.36	0.31%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$464,000.00	0.72%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$730,583.01	1.13%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	2	\$653,244.93	1.01%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$501,741.02	0.78%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$416,412.44	0.65%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	5	\$1,264,938.71	1.96%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	11	\$2,336,984.49	3.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,363.58	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,593,500.74	2.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$376,932.95	0.58%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$277,816.62	0.43%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$727,654.11	1.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$663,571.66	1.03%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$265,625.21	0.41%	0	\$0.00	NA	0
		1	\$202,208.23	0.31%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,269.29	1.25%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$195,723.84	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	127	\$38,217,048.25	59.25%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$64,478,481.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDD8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,758.00	0.54%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$182,020.71	0.52%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$181,152.51	0.52%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$187,264.10	0.54%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,538.21	0.57%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,275.42	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,784.82	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,742.55	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,924.48	0.55%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$368,514.08	1.06%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$179,962.97	0.52%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$177,426.48	0.51%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,770.53	0.52%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$178,280.51	0.51%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,758.44	0.55%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$184,456.77	0.53%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,768.30	0.52%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$177,901.31	0.51%	0	\$0.00	NA	0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$198,499.95	0.57%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,499.30	0.56%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.55%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$195,254.03	0.56%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$187,258.65	0.54%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,170.52	0.53%	0	\$0.00	NA	0
	1	\$179,229.35	0.52%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,778.56	0.51%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$176,307.53	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$188,801.04	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,423.69	0.51%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$178,889.43	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$373,165.19	1.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,949.38	0.57%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,329.23	0.55%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$191,807.08	0.55%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$186,903.55	0.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$198,755.31	0.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.55%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$191,200.00	0.55%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$193,494.85	0.56%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,393.79	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.55%	0	\$0.00	NA	0

	DBA WESLEND FINANCIAL							
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC	1	\$190,704.20	0.55%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION	1	\$196,691.34	0.57%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$179,773.53	0.52%	0	\$0.00	NA	0
	MAINSOURCE BANK A CORPORATION	1	\$189,000.00	0.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,878.58	0.54%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$199,096.75	0.57%	0	\$0.00	NA	0
	MONARCH BANK	1	\$179,556.46	0.52%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,742.55	0.58%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$199,492.88	0.58%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHIGAN	1	\$178,275.42	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$174,774.73	0.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,776.22	0.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,755.92	0.56%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.56%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$180,193.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$198,060.74	0.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,969.51	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$179,762.97	0.52%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC., A CALIFORNIA CO							
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$192,557.42	0.56%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,596.94	0.51%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$187,005.26	0.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,525.29	0.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,281.71	1.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,700.02	0.54%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$189,766.38	0.55%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,717.26	0.54%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,773.44	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$199,742.55	0.58%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,755.42	0.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORP	1	\$174,758.27	0.5%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$198,743.84	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$192,285.15	0.55%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,778.57	0.51%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$176,033.28	0.51%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$396,128.82	1.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$371,736.07	1.07%	0	\$0.00	NA	0

	CORPORATION A CORPORATION								
	WELLS FARGO BANK, N.A.	91	\$17,115,739.86	49.34%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24	1.66%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$197,266.67	0.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>185</b>	<b>\$34,689,921.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUDE6	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$176,000.00	16.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$890,496.84	83.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,066,496.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUDF3	HERITAGE BANK	1	\$271,364.34	11.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$1,994,704.18	88.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,266,068.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUDG1	WELLS FARGO BANK, N.A.	10	\$2,347,074.95	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,347,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUDH9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,348.53	0.38%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,644.68	0.38%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$93,600.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$102,249.15	0.36%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,867.41	0.32%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$90,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	0.35%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	1	\$108,343.67	0.38%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$103,850.16	0.36%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$106,745.97	0.37%	0	\$0.00	NA	0	

	UNITED LENDING							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,863.12	0.33%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	BANCFIRST	1	\$100,658.40	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$103,354.17	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,606.28	0.35%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$213,695.17	0.75%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$89,870.33	0.32%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$99,000.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$104,226.56	0.37%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,218.85	0.38%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$92,360.68	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,850.89	0.35%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$96,000.00	0.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,258.22	0.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$94,860.04	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$108,140.44	0.38%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,098.06	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$195,846.77	0.69%	0	\$0.00	NA	0
		5	\$488,797.96	1.71%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$215,630.75	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,855.91	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$107,847.83	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$208,898.57	0.73%	0	\$0.00	NA	0
	F AND M BANK A CORPORATION	1	\$86,322.64	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,092.94	0.76%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$92,866.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$98,863.60	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$105,045.01	0.37%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$93,867.56	0.33%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$201,000.00	0.7%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,842.37	0.37%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,664.11	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,450.32	0.36%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,186.81	0.38%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$87,629.10	0.31%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$99,852.68	0.35%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$101,553.47	0.36%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$109,834.32	0.39%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$97,650.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,141.36	0.37%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,253.41	0.37%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$183,750.72	0.64%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,748.86	0.37%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	5	\$503,273.23	1.76%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,854.48	0.35%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$88,974.46	0.31%	0	\$0.00	NA	0
M + T BANK A CORPORATION	1	\$109,042.66	0.38%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,700.00	0.35%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$107,847.83	0.38%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$105,000.00	0.37%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT	1	\$106,805.61	0.37%	0	\$0.00	NA	0

	MORTGAGE COMPANY, AN							
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$101,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,096.07	0.38%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$86,128.47	0.3%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$94,863.13	0.33%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$98,757.51	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,740.00	0.35%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$93,100.00	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,852.68	0.35%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,640.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$99,573.40	0.35%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$104,845.31	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,858.79	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$190,116.37	0.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,065.65	0.31%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$106,842.37	0.37%	0	\$0.00	NA	0



	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,600.00	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$95,858.57	0.34%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	7	\$708,068.87	2.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,867.21	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,725.46	0.67%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	2	\$202,308.08	0.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY C	1	\$105,544.02	0.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$99,063.33	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$194,252.68	0.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$104,249.58	0.37%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$100,500.00	0.35%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$94,500.00	0.33%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$105,847.27	0.37%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,930.00	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$99,852.68	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$105,348.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$88,874.60	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$99,852.67	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$299,449.10	1.05%	0	\$0.00	NA	0
		1	\$94,866.14	0.33%	0	\$0.00	NA	0

	THE BANK NATIONAL ASSOCIATION A CORPORATION							
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$103,051.31	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,859.10	0.35%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,845.31	0.37%	0	\$0.00	NA	0
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATI	1	\$93,592.33	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA	1	\$89,989.49	0.32%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$102,854.87	0.36%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$218,491.72	0.77%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,549.15	0.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$92,866.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$109,096.06	0.38%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,991.71	0.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$104,342.60	0.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$89,751.56	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,859.10	0.35%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$102,352.32	0.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$199,855.91	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	128	\$12,711,428.73	44.56%	0	\$0.00	NA	0
		1	\$86,450.00	0.3%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI							
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,900.00	0.35%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$104,586.16	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$28,527,547.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDK2	1ST PRIORITY MORTGAGE, INC.	1	\$55,000.00	0.47%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$136,390.24	1.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,699.43	0.6%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$128,761.61	1.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$71,893.93	0.62%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$58,000.00	0.5%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$64,906.35	0.56%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,874.78	0.73%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$59,913.55	0.52%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$80,633.65	0.69%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$61,500.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,891.94	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$79,385.45	0.68%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$103,848.07	0.89%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,720.00	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$82,880.42	0.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,107.97	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$66,404.19	0.57%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,542.80	1.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$60,312.97	0.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$69,479.00	0.6%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,275.04	0.6%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,887.28	0.69%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$76,689.35	0.66%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$76,500.00	0.66%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$156,975.80	1.35%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$54,841.24	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$128,150.09	1.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
FNB CENTRAL ALABAMA	1	\$68,109.51	0.59%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$146,902.03	1.26%	0	\$0.00	NA	0
HERITAGE BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$74,891.94	0.64%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$62,909.23	0.54%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.57%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,709.51	1.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$147,387.55	1.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$41,900.00	0.36%	0	\$0.00	NA	0

COMPANY								
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$69,894.57	0.6%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$179,774.17	1.55%	0	\$0.00	NA	0	
HOMETRUST BANK NA	2	\$152,540.90	1.31%	0	\$0.00	NA	0	
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,500.00	0.68%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$140,456.49	1.21%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,069.79	0.56%	0	\$0.00	NA	0	
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$63,907.78	0.55%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$78,300.00	0.67%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	
M + T BANK, A CORPORATION	1	\$79,884.73	0.69%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,958.27	0.46%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$81,916.42	0.7%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$77,995.94	0.67%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$84,031.44	0.72%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$82,000.00	0.71%	0	\$0.00	NA	0	
NOIC, INC. A CORPORATION	1	\$74,870.51	0.64%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,891.51	0.66%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,278.39	0.72%	0	\$0.00	NA	0	

PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$54,925.75	0.47%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,275.89	0.71%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$81,881.85	0.7%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,883.29	0.7%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,076.48	1.18%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,888.54	0.64%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,150.00	0.65%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$78,995.67	0.68%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	2	\$133,806.92	1.15%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$63,560.32	0.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,707.43	1.04%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,778.15	0.69%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$46,433.00	0.4%	0	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$53,522.78	0.46%	0	\$0.00	NA	0
PULASKI BANK, N.A.	1	\$61,613.06	0.53%	0	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$80,786.01	0.69%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$78,500.00	0.68%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$215,302.93	1.85%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,677.25	0.51%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A	1	\$77,900.00	0.67%	0	\$0.00	NA	0

	GEORGIA CORPORATION							
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,500.00	0.54%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$139,226.58	1.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$78,636.54	0.68%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$59,911.61	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,887.28	0.69%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,385.89	0.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,889.50	0.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,863.62	0.51%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$117,332.30	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$129,906.34	1.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$145,896.87	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$3,680,647.48	31.66%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,790.00	0.72%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$71,250.00	0.61%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$53,922.20	0.46%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,909.63	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$11,627,126.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDL0	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$548,800.00	2.92%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,166,031.46	6.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$1,142,056.18	6.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,777,649.10	9.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,146,696.28	6.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	2.79%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP INC	1	\$605,000.00	3.22%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,202,072.21	6.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$591,165.87	3.15%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$499,230.15	2.66%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$550,000.00	2.93%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	3.33%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$585,237.53	3.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$796,600.00	4.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$7,031,437.65	37.41%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$18,792,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDP1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,000.00	1.71%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,600.00	1.98%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$130,000.00	1.83%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$179,645.00	2.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$131,801.19	1.86%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,133.86	1.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$135,710.73	1.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	1.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$565,183.82	7.97%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,726.94	1.62%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$119,637.96	1.69%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$121,321.99	1.71%	0	\$0.00	NA	0



	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$199,202.92	2.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,000.00	1.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$136,144.63	1.92%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$147,577.40	2.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A FSB	1	\$139,784.44	1.97%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,774.08	2.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LIMIT	1	\$135,710.29	1.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$147,976.78	2.09%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$139,789.14	1.97%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$119,819.26	1.69%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$133,000.00	1.88%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,064.70	2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,026.49	1.62%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$148,000.00	2.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$147,028.21	2.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$241,286.04	3.4%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$131,457.28	1.85%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$136,325.00	1.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$112,345.54	1.58%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$261,376.91	3.69%	0	\$0.00	NA	0
		1	\$139,784.44	1.97%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.								
	THE ARLINGTON BANK	1	\$144,781.60	2.04%	0	\$0.00	NA	0	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$129,799.84	1.83%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$147,772.12	2.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$1,519,271.61	21.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,088,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUDS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$441,090.00	1.28%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC	1	\$585,000.00	1.7%	0	\$0.00	NA	0	
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$522,000.00	1.51%	0	\$0.00	NA	0	
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$664,063.02	1.93%	0	\$0.00	NA	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,040,000.00	3.02%	0	\$0.00	NA	0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	1.49%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$500,000.00	1.45%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA A CORPORATION	1	\$580,000.00	1.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	1.36%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$593,650.00	1.72%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,402.59	1.23%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFAORNIA BANKING C	1	\$561,200.00	1.63%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$578,800.00	1.68%	0	\$0.00	NA	0	
		1	\$589,000.00	1.71%	0	\$0.00	NA	0	

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.36%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$550,000.00	1.6%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$454,200.00	1.32%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$520,500.00	1.51%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,036,000.00	3.01%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$438,000.00	1.27%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$435,000.00	1.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$531,000.00	1.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,676.30	1.81%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$516,000.00	1.5%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$527,222.15	1.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	39	\$20,304,598.47	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$34,465,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDV8	ACOPIA LLC A CORPORATION	1	\$326,700.00	4.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$400,000.00	5.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LI	1	\$239,644.80	3.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$373,970.55	4.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$280,927.39	3.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$345,448.30	4.51%	0	\$0.00	NA	0
		1	\$417,000.00	5.44%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,042,500.00	13.6%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.. A CORPORATION	1	\$449,471.68	5.87%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$372,641.29	4.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,117.84	4.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,525.00	5.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,063.37	5.43%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,552.51	2.75%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$468,212.33	6.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$309,644.42	4.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,270,088.35	16.57%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$7,663,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUDY2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$465,613.45	2.92%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	2.82%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	1	\$623,958.66	3.91%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$680,779.24	4.26%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$592,911.10	3.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$556,678.73	3.49%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A	2	\$1,045,696.09	6.55%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COM							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39	7.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$453,928.17	2.84%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$6,325,111.97	39.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$15,963,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$53,000.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,458.03	0.43%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4%	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,102.00	0.45%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$41,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,100.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,784.08	0.27%	0	\$0.00	NA	0
	FIRST BANK	2	\$81,750.00	0.44%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$70,472.43	0.38%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$74,676.12	0.4%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$155,648.08	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$64,719.31	0.35%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$137,600.00	0.74%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$44,800.00	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,138.76	0.45%	0	\$0.00	NA	0
	MONARCH BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$31,864.57	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,736.06	0.34%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$59,743.49	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$53,770.46	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$67,500.00	0.36%	0	\$0.00	NA	0

	ARIZONA CORPORA							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,763.00	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,719.31	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$59,452.41	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,316.71	0.35%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$58,750.30	0.31%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93	0.4%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$69,700.74	0.37%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$55,000.00	0.29%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$124,500.00	0.67%	0	\$0.00	NA	0
	SPIRITBANK	1	\$64,500.00	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$105,949.56	0.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$66,218.56	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	238	\$15,681,891.13	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$18,653,444.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEB1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$289,401.49	0.44%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$122,646.78	0.19%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$143,390.57	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$113,517.53	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$133,000.00	0.2%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASSOCIATED MORTGAGE CORPORATION	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$138,750.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$256,732.77	0.39%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$133,875.00	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$134,400.00	0.21%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$118,690.41	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$391,342.52	0.6%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,509.00	0.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$113,741.69	0.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$111,525.99	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$258,600.67	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,790.37	0.4%	0	\$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$145,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$256,731.80	0.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,896.92	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,474.52	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,553.96	0.22%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$142,500.00	0.22%	0	\$0.00	NA	0



MORTGAGE								
DIGNIFIED HOME LOANS, LLC	1	\$141,500.00	0.22%	0	\$0.00	NA	0	
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$114,518.20	0.18%	0	\$0.00	NA	0	
FIRST BANK	2	\$253,329.18	0.39%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,943.84	0.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK NA A CORPORATION	1	\$124,460.20	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,422.85	0.21%	0	\$0.00	NA	0	
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$115,006.22	0.18%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$141,884.63	0.22%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$117,000.00	0.18%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$147,000.00	0.23%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,481.80	0.18%	0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$138,200.00	0.21%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$140,000.00	0.21%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,400.63	0.22%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,491.56	0.19%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$124,465.61	0.19%	0	\$0.00	NA	0	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,791.60	0.22%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA MORTGGE WEST, A LI MITED LIABILITY C	1	\$125,566.32	0.19%	0	\$0.00	NA	0	
	1	\$135,500.00	0.21%	0	\$0.00	NA	0	

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY							
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$149,365.18	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,985.85	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$299,377.92	0.46%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$272,989.50	0.42%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$120,635.11	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,383.01	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$226,006.70	0.35%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$112,450.00	0.17%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$127,048.97	0.19%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$140,403.27	0.22%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,377.17	0.21%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,197.69	0.19%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$149,352.25	0.23%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,504.84	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	423	\$55,384,600.07	84.8%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$65,290,812.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEC9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,500.00	0.43%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$161,950.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$151,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$155,985.17	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$156,000.00	0.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,835.62	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$327,218.44	0.86%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$164,294.61	0.43%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$150,347.92	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$172,184.91	0.45%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$153,450.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,303.17	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,356.71	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,570.00	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$157,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED	1	\$159,500.00	0.42%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$161,900.00	0.43%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,337.50	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$320,252.52	0.84%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P.	1	\$154,536.50	0.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$151,277.05	0.4%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$152,339.29	0.4%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,832.82	0.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,517.78	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$155,000.00	0.41%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.39%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$172,758.26	0.45%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$174,251.86	0.46%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$152,843.77	0.4%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$171,264.68	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$169,265.88	0.45%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$169,273.23	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$155,382.87	0.41%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$167,274.52	0.44%	0	\$0.00	NA	0
	NOVA FINANCIAL AND	1	\$167,289.00	0.44%	0	\$0.00	NA	0

	INVESTMENT CORPORATION AN ARIZONA CORPOR							
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,352.48	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$174,000.00	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,594.52	0.44%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$157,025.82	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$169,535.85	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,682.49	0.41%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$164,294.61	0.43%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,600.00	0.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$154,033.36	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,600.00	0.45%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$159,315.98	0.42%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,919.67	0.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,000.00	0.44%	0	\$0.00	NA	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$151,356.71	0.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	180	\$29,318,175.22	77.19%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$37,972,930.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EUED7	BROADVIEW MORTGAGE CORPORATION	1	\$215,113.27	1.35%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$240,800.00	1.51%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$210,000.00	1.32%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$120,836.00	0.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$403,171.82	2.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$155,336.25	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$398,606.76	2.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA	1	\$184,255.90	1.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$520,488.64	3.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,195.56	1.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,259.20	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$310,969.82	1.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$191,152.04	1.2%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$74,698.33	0.47%	1	\$73,477.24	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,855.75	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$314,396.57	1.97%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$229,194.86	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	59	\$11,826,340.96	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,944,671.73</b>	<b>100%</b>	<b>1</b>	<b>\$73,477.24</b>		<b>0</b>

3140EUEE5	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$565,769.44	0.36%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,750.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$864,550.00	0.55%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$951,900.00	0.61%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$354,415.78	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$314,607.76	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,050,462.39	0.67%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$461,590.33	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,319,357.86	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$412,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$365,383.07	0.23%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$289,730.68	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$309,131.99	0.2%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$299,673.85	0.19%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$602,350.80	0.38%	0	\$0.00	NA	0
		1	\$248,898.55	0.16%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.17%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.27%	0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$160,083.58	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$100,000.00	0.06%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$138,855.00	0.09%	0	\$0.00	NA	0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$196,132.05	0.13%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,559.30	0.21%	0	\$0.00	NA	0
BANCFIRST	2	\$679,134.65	0.43%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$365,000.00	0.23%	0	\$0.00	NA	0
BANK OF NEBRASKA	2	\$515,500.00	0.33%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$200,000.00	0.13%	0	\$0.00	NA	0
BANK OF THE PACIFIC (THE), A CORP.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$460,615.50	0.29%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	3	\$916,715.88	0.59%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$207,083.59	0.13%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$388,697.10	0.25%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$280,521.09	0.18%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$414,148.79	0.26%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$571,991.07	0.37%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$199,920.00	0.13%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$327,500.00	0.21%	0	\$0.00	NA	0



CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$465,979.01	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$762,486.21	0.49%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$6,276,467.94	4.01%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$212,070.90	0.14%	0	\$0.00	NA	0
CASS COUNTY BANK,	1	\$280,000.00	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$550,563.59	0.35%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$703,081.60	0.45%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,029.01	0.08%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$117,295.00	0.07%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$350,433.59	0.22%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$208,387.05	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$607,622.84	0.39%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$179,206.95	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,088.00	0.13%	0	\$0.00	NA	0
CORE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.24%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORP	1	\$255,155.93	0.16%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,000.00	0.09%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,184.20	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$87,803.33	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$337,380.98	0.22%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$426,854.49	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$415,000.00	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,650.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,000.00	0.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$382,325.02	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,331.24	0.24%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$886,000.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,200.10	0.26%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,202.82	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$198,123.24	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$252,869.69	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$528,233.56	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$419,808.32	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$415,162.77	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$116,240.74	0.07%	0	\$0.00	NA	0
		2	\$914,965.48	0.58%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,123,014.23	0.72%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$857,148.46	0.55%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$555,250.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,968.88	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$226,982.44	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$152,325.91	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,300,771.62	0.83%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$300,000.00	0.19%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$411,338.61	0.26%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$398,237.67	0.25%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$228,986.66	0.15%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$582,960.22	0.37%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,300.00	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,056,966.81	0.68%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$294,695.88	0.19%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,063,411.95	0.68%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,282,100.00	0.82%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$747,400.00	0.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$144,400.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$142,000.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$438,061.44	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$136,875.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$188,760.42	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,506.55	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$348,457.96	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,345.71	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	1	\$293,600.00	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$387,000.00	0.25%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$421,944.96	0.27%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	0.26%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,722.31	0.18%	0	\$0.00	NA	0

INLAND BANK AND TRUST, A CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	27	\$6,256,132.28	4%	0	\$0.00	NA	0
INVESTAR BANK A CHARTERED BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$379,400.00	0.24%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$342,395.83	0.22%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$172,230.15	0.11%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$293,200.00	0.19%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,742.63	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$277,434.54	0.18%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,429.90	0.14%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC	1	\$274,800.00	0.18%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$148,350.07	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$156,507.41	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO	1	\$199,118.84	0.13%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.25%	0	\$0.00	NA	0

MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$178,278.11	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$290,352.48	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$117,684.42	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$228,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$186,665.62	0.12%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$272,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	6	\$1,952,062.21	1.25%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1	\$417,000.00	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$400,000.00	0.26%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$141,274.81	0.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,898.55	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$450,106.81	0.29%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$415,000.00	0.27%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$676,500.00	0.43%	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$537,644.56	0.34%	0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,400.00	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$778,326.19	0.5%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,648.39	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,079.18	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$835,963.16	0.53%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$378,325.79	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$549,088.50	0.35%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$361,898.48	0.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	\$686,387.33	0.44%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$213,066.55	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$247,515.62	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,347.94	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,003,066.47	0.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$754,114.50	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$392,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$719,500.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$241,754.16	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$363,989.23	0.23%	0	\$0.00	NA	0
	PREMIER BANK	1	\$199,118.84	0.13%	0	\$0.00	NA	0

	ROCHESTER A CORPORATION							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$372,682.67	0.24%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$57,189.45	0.04%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$535,000.00	0.34%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$232,367.00	0.15%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$238,942.60	0.15%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$256,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$166,513.12	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,512.54	0.13%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$229,992.39	0.15%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,819.03	0.32%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$146,544.96	0.09%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	9	\$1,322,478.23	0.84%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$340,839.17	0.22%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$373,347.82	0.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$348,327.61	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$395,000.00	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$113,497.74	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$258,010.57	0.16%	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.27%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,260,422.23	0.81%	0	\$0.00	NA	0



TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.27%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$736,109.47	0.47%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,162.77	0.27%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$298,664.99	0.19%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	2	\$595,365.32	0.38%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	2	\$454,000.00	0.29%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$191,215.65	0.12%	0	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,500.00	0.13%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.09%	0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$174,228.36	0.11%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$328,000.00	0.21%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$240,197.68	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$219,030.72	0.14%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$368,386.09	0.24%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$199,118.84	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$688,162.77	0.44%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$269,806.02	0.17%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP.	1	\$192,000.00	0.12%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$297,669.44	0.19%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	233	\$59,171,208.31	37.8%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$554,000.00	0.35%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	3	\$644,000.00	0.41%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$171,272.54	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,600.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$368,900.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$156,531,317.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEF2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,149.25	0.07%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC., AN AILLINOIS CORPORATION	1	\$220,064.69	0.08%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,153.56	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$346,400.00	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,144.98	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$505,451.76	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$126,161.62	0.05%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$225,123.61	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$211,102.78	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$244,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$215,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$600,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$453,397.99	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,019.98	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$244,958.89	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,487.59	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,648.53	0.06%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$422,134.86	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$699,015.80	0.25%	0	\$0.00	NA	0
	ANCHOR BANK, N A	1	\$199,153.56	0.07%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,737.28	0.06%	0	\$0.00	NA	0
	AVENUE BANK	1	\$238,973.98	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,716.22	0.07%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$386,148.76	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$393,140.64	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,439.21	0.22%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$258,910.72	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$194,913.14	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$202,331.30	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	\$260,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,144.98	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,525.09	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$236,913.27	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$258,898.33	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,523,381.93	0.55%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,983.33	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,384.82	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$415,199.24	0.15%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$312,800.00	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$728,780.23	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,079,371.17	0.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$546,900.00	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$769,048.70	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,611.98	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	0.11%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$625,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE,	1	\$196,500.00	0.07%	0	\$0.00	NA	0

	LLC A MISSOURI LIMITED LIABILITY COMPANY							
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$253,942.45	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$415,235.19	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$318,631.97	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,883.19	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,463.73	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$214,986.96	0.08%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$213,249.53	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$203,136.64	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$199,504.65	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$559,119.77	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$217,575.27	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,724.07	0.07%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$365,944.68	0.13%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$249,370.14	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$434,159.32	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$389,175.88	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,200.55	0.07%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,933.33	0.11%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC	2	\$385,123.94	0.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$239,959.27	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$212,845.38	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$365,809.10	0.13%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$218,187.66	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$199,135.02	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$238,973.98	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,888.47	0.09%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$198,287.55	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$503,836.81	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,920.41	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,517,986.33	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,000.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,785.37	0.1%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$522,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$253,825.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,434.09	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	1	\$272,520.58	0.1%	0	\$0.00	NA	0

	GROUP USA, LLC, AN ARIZONA LIMITED LIA							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$255,520.64	0.09%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,438.61	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,390.30	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,021.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$255,901.30	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$188,241.79	0.07%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$184,698.95	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$445,556.13	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,593.49	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$180,233.98	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$371,821.25	0.13%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	8	\$2,195,687.30	0.79%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$470,400.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$665,000.00	0.24%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,510.16	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$441,144.98	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,553.86	0.06%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,488.58	0.13%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$560,029.10	0.2%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$597,471.19	0.22%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$493,662.82	0.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,130.35	0.07%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC.	1	\$255,000.00	0.09%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$477,927.19	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$207,128.57	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$326,625.83	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$254,894.50	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$187,694.15	0.07%	0	\$0.00	NA	0
	1	\$182,209.74	0.07%	0	\$0.00	NA	0



	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK							
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$230,988.19	0.08%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,925.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$380,679.01	0.14%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$215,310.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$264,364.96	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$192,672.77	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,127.88	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$297,970.67	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$496,050.08	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$655,560.93	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	3	\$613,370.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$407,243.52	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$333,567.84	0.12%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,872.90	0.09%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$482,000.00	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,144.98	0.07%	0	\$0.00	NA	0

ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,000.00	0.1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$190,800.00	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$188,100.00	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,994.51	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$189,187.74	0.07%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$208,912.09	0.08%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$199,153.56	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$735,645.71	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$861,821.57	0.31%	0	\$0.00	NA	0
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$175,262.64	0.06%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$198,225.35	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,950.42	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,721.87	0.08%	0	\$0.00	NA	0
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$328,574.94	0.12%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$207,128.57	0.07%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$204,132.41	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$359,000.00	0.13%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$189,000.00	0.07%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$196,066.69	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$284,000.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$577,495.35	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$505,125.50	0.18%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,743.37	0.15%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$415,199.24	0.15%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$415,217.28	0.15%	0	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$207,608.64	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$224,057.35	0.08%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$253,600.00	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,882.71	0.1%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$179,222.70	0.06%	0	\$0.00	NA	0
TAYLOR MORRISON HOME	1	\$199,144.98	0.07%	0	\$0.00	NA	0

	FUNDING, LLC A LIMITED LIABILITY CORPO							
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.24	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$177,375.00	0.06%	0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$415,199.24	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$550,200.00	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,700.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	3	\$710,586.93	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$414,400.00	0.15%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$212,098.55	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$273,527.69	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$182,424.55	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$394,324.07	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$193,600.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$859,987.49	0.31%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,170.64	0.07%	0	\$0.00	NA	0
	UNITY BANK A NJ	1	\$449,052.41	0.16%	0	\$0.00	NA	0

	BANKING CORPORATION							
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,119.54	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$388,319.37	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,038.06	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$348,084.10	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	782	\$205,559,996.44	74.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,378,816.73	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$634,478.07	0.23%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>1,050</b>	<b>\$276,692,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEJ4	BANCFIRST	1	\$48,000.00	0.61%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$52,286.66	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$75,577.10	0.95%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,241.96	0.8%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$68,121.36	0.86%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.69%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$59,853.27	0.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$63,750.40	0.8%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$56,724.85	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	123	\$7,384,507.98	93.15%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$7,927,063.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEK1	WELLS FARGO BANK, N.A.	33	\$3,167,551.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,167,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEL9	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$146,100.88	2.13%	0	\$0.00	NA	0

	NATIONAL BANK								
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$135,000.00	1.97%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,938.50	2.07%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$111,155.71	1.62%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,303.01	2.03%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$138,136.38	2.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	46	\$6,036,434.80	88.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$6,848,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUEM7	APEX HOME LOANS, INC	1	\$415,685.55	1.66%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,031.14	1.1%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	2	\$587,972.55	2.35%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$236,419.12	0.95%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$281,047.22	1.12%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$368,247.99	1.47%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$608,229.32	2.43%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIM	1	\$70,890.68	0.28%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$325,713.73	1.3%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$236,174.64	0.94%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	0	

	J.G. WENTWORTH HOME LENDING, INC.	1	\$306,000.00	1.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$234,604.98	0.94%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$294,600.00	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$363,225.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$327,500.00	1.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$412,987.00	1.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$624,449.42	2.5%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$350,410.46	1.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$16,884,635.20	67.52%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,959.79	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,008,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEN5	AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON	1	\$279,528.95	1.11%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$233,265.94	0.93%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,642.37	0.81%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,200.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$332,951.00	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,664.97	0.41%	0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,000.00	1.04%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$499,230.15	1.99%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,341.29	1.35%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,000.00	1.61%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC.	1	\$299,495.25	1.19%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$307,525.77	1.22%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,646.14	0.87%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$340,399.87	1.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$387,362.23	1.54%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.44	0.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$354,416.47	1.41%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$199,052.97	0.79%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$172,418.10	0.69%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$387,389.37	1.54%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA	0



		WELLS FARGO BANK, N.A.	67	\$17,777,023.66	70.82%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$25,104,811.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEP0		ACOPIA, LLC, A CORPORATION	1	\$494,237.86	1.98%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$554,487.82	2.22%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,565.81	1.13%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,778.91	1.65%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,000.00	1.51%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$145,938.88	0.58%	0	\$0.00	NA	0
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,343.73	1.66%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	3	\$840,505.28	3.36%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$265,500.00	1.06%	0	\$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, INC.	2	\$707,786.89	2.83%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$348,850.00	1.39%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$416,329.27	1.66%	0	\$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P.	3	\$1,139,237.74	4.55%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,702.53	2.78%	0	\$0.00	NA	0
		SOUTH STATE BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,905.33	0.73%	0	\$0.00	NA	0
		TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60	1.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$16,692,398.63	66.74%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,017,144.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUEQ8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,767.69	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94	1.34%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$498,328.47	1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61	0.58%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$184,689.28	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$274,018.78	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING	1	\$611,471.25	1.22%	0	\$0.00	NA	0

	CORPORATION							
	GOODMORTGAGE.COM A CORPORATION	1	\$299,496.12	0.6%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03	0.7%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$670,036.33	1.34%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$386,666.69	0.77%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION,	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,421.40	0.7%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$766,233.60	1.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$391,000.00	0.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$673,192.97	1.35%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$574,998.48	1.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$235,523.66	0.47%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$286,573.82	0.57%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,644.95	0.43%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$299,496.12	0.6%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$393,352.37	0.79%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$157,964.91	0.32%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$290,556.16	0.58%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$334,500.00	0.67%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A	1	\$250,000.00	0.5%	0	\$0.00	NA	0

		CORPORATION							
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$143,494.50	0.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	136	\$34,649,317.15	69.4%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$268,488.47	0.56%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$49,923,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULG2		1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	0.03%	0	\$0.00	NA	0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$495,085.64	0.03%	0	\$0.00	NA	0
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP.	1	\$229,500.00	0.02%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$561,824.89	0.04%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$200,703.88	0.01%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$402,106.75	0.03%	0	\$0.00	NA	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$227,900.00	0.02%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,243,189.97	0.08%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$243,997.00	0.02%	0	\$0.00	NA	0
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$235,659.97	0.02%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$237,172.78	0.02%	0	\$0.00	NA	0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$227,664.11	0.02%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,827,476.23	0.12%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,313,509.41	0.09%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$202,001.97	0.01%	0	\$0.00	NA	0
ACOPIA LLC A CORPORATION	2	\$478,046.41	0.03%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	3	\$938,375.39	0.06%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	3	\$856,229.02	0.06%	0	\$0.00	NA	0
ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$219,608.12	0.01%	0	\$0.00	NA	0
ADVOCATE MORTGAGE SERVICES INC., A CORP.	1	\$324,750.00	0.02%	0	\$0.00	NA	0
AFMC MORTGAGE	2	\$610,000.00	0.04%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$416,324.29	0.03%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$895,118.36	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$998,663.02	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,192,481.12	0.15%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$415,164.21	0.03%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,300.00	0.01%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,063,715.16	0.07%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$267,730.63	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,024.04	0.01%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$341,507.24	0.02%	0	\$0.00	NA	0

	CORPORATION							
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,311.22	0.01%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$749,784.89	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,500.00	0.01%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$267,630.76	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$525,093.34	0.04%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$885,268.54	0.06%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$219,675.90	0.01%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$514,074.59	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$317,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$538,406.37	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$454,943.57	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,662.49	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$972,513.65	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION	1	\$272,506.66	0.02%	0	\$0.00	NA	0

	LENDING A CALIFORN							
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$309,563.99	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,894,304.55	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFO	1	\$499,326.48	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$930,558.34	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$653,095.88	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$475,926.79	0.03%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,226,887.68	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$519,576.37	0.04%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$210,693.99	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$210,596.13	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,967.55	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,170,355.83	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$210,400.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,695,171.84	0.11%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	\$396,751.20	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$339,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO	1	\$349,018.48	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LIMITED	1	\$312,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,648.44	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	2	\$496,798.80	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$2,008,451.48	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$650,411.52	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$213,157.44	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,398.11	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$517,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$1,862,767.11	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	3	\$941,838.74	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,930.29	0.02%	0	\$0.00	NA	0
		1	\$289,591.40	0.02%	0	\$0.00	NA	0



	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$458,457.00	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$253,284.54	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	2	\$598,574.26	0.04%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,945.34	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,019,390.80	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,427,446.98	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$329,068.47	0.02%	0	\$0.00	NA	0
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$403,160.66	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,401,965.65	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,690,809.25	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,514.82	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$263,904.64	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$234,351.31	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	16	\$3,940,781.71	0.27%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	8	\$2,094,334.40	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$229,683.12	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$746,421.30	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORAITON	1	\$212,000.00	0.01%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,635.07	0.02%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$240,145.69	0.02%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$246,624.15	0.02%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	2	\$411,393.04	0.03%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$530,000.00	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	3	\$1,291,421.53	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,504.02	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$360,767.73	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$490,792.15	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,210,456.71	0.42%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,148,825.66	0.08%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$381,573.57	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$311,570.15	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	8	\$2,647,880.17	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$240,667.96	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$307,555.00	0.02%	0	\$0.00	NA	0
ATLANTIC BAY	2	\$507,197.71	0.03%	0	\$0.00	NA	0

	MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL							
	ATLANTIC COAST MORTGAGE, LLC	6	\$3,018,821.03	0.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$537,258.77	0.04%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,437.70	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$509,580.00	0.03%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$214,000.00	0.01%	0	\$0.00	NA	0
	AVB BANK	1	\$231,573.18	0.02%	0	\$0.00	NA	0
	AVENUE BANK	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,833.03	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$579,416.52	0.04%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$258,393.52	0.02%	0	\$0.00	NA	0
	BANCFIRST	1	\$314,546.14	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	\$1,004,287.67	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	6	\$1,608,525.06	0.11%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$264,609.59	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$924,698.04	0.06%	0	\$0.00	NA	0
	BANK OF NEBRASKA	4	\$891,046.93	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,346,168.98	0.09%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$209,231.34	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$276,991.33	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$355,475.54	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$229,568.75	0.02%	0	\$0.00	NA	0
		1	\$207,346.07	0.01%	0	\$0.00	NA	0

BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION								
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$639,106.26	0.04%	0	\$0.00	NA	0	
BANKPLUS A CORPORATION	3	\$765,263.60	0.05%	0	\$0.00	NA	0	
BANKPLUS, A CORPORATION	2	\$681,004.73	0.05%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$558,880.28	0.04%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,994,625.81	0.27%	0	\$0.00	NA	0	
BAY BANK, FSB A MARYLAND CORPORATION	2	\$530,960.69	0.04%	0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$279,855.13	0.02%	0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP CORPORATION	2	\$936,117.38	0.06%	0	\$0.00	NA	0	
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$496,767.08	0.03%	0	\$0.00	NA	0	
BBMC MORTGAGE, LLC A LLC	1	\$310,337.68	0.02%	0	\$0.00	NA	0	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	0	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$346,750.00	0.02%	0	\$0.00	NA	0	
BERKSHIRE BANK A BANKING CORPORATION	2	\$560,000.00	0.04%	0	\$0.00	NA	0	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$547,373.20	0.04%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.02%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$295,000.00	0.02%	0	\$0.00	NA	0	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$416,438.29	0.03%	0	\$0.00	NA	0	

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$889,976.53	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,600.00	0.03%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$534,229.16	0.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	2	\$655,081.06	0.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	14	\$4,400,588.79	0.3%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,053,750.00	0.07%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$249,885.25	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$990,678.21	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,716.14	0.02%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,285.35	0.03%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,408.59	0.04%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,000.00	0.02%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$252,651.43	0.02%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$237,157.80	0.02%	0	\$0.00	NA	0
CANYON RIVER MORTGAGE, LLC	1	\$455,892.19	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	3	\$747,351.91	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,025,200.00	0.07%	0	\$0.00	NA	0
CAPITAL CITY BANK	3	\$723,725.47	0.05%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$887,518.31	0.06%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,295.50	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA	1	\$611,150.56	0.04%	0	\$0.00	NA	0

	CORPORATION CFL 00816186							
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$482,304.08	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$415,769.36	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,151.05	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008	1	\$332,981.63	0.02%	0	\$0.00	NA	0
	CAPSTONE MORTGAGE COMPANY	2	\$506,761.98	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,032,017.20	0.2%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$520,371.79	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$665,095.95	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	2	\$832,850.97	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$207,214.11	0.01%	0	\$0.00	NA	0
	CASS COUNTY BANK	1	\$365,211.18	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$206,701.75	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,373,671.09	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,479,311.02	0.1%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,269.18	0.02%	0	\$0.00	NA	0
	CF&S BANK	1	\$217,286.47	0.01%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	2	\$574,599.85	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$559,175.01	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$584,224.44	0.04%	0	\$0.00	NA	0
		1	\$213,435.10	0.01%	0	\$0.00	NA	0

	CHOICE BANK A WISCONSIN CHARTERED BANK							
	CHOU TEAM REALTY INC DBA	1	\$395,429.44	0.03%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$364,907.80	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,913,371.68	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$551,010.95	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$240,652.76	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP.	1	\$235,600.00	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,616,319.76	0.18%	0	\$0.00	NA	0
	CITY BANK DBA CITY MORTGAGE	1	\$291,579.28	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$483,500.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$600,513.94	0.04%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,587.35	0.01%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$259,633.66	0.02%	0	\$0.00	NA	0

COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$289,183.10	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$760,309.94	0.05%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$565,309.09	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,750.00	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,317.17	0.02%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$444,943.54	0.03%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$343,504.36	0.02%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$305,059.83	0.02%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$176,007.18	0.01%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$954,604.81	0.06%	0	\$0.00	NA	0
CORE BANK	2	\$427,587.52	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	2	\$570,800.47	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	2	\$467,423.35	0.03%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$322,046.76	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,200.00	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,650.00	0.03%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$612,948.23	0.04%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$231,800.00	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$270,809.25	0.02%	0	\$0.00	NA	0



COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,461,489.17	0.1%	0	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$223,381.67	0.02%	0	\$0.00	NA	0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES, LLC	1	\$285,605.97	0.02%	0	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$798,897.81	0.05%	0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$487,671.49	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$814,803.87	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$701,005.13	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,927,359.02	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,603.77	0.02%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$204,697.98	0.01%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$446,558.65	0.03%	0	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$317,627.58	0.02%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$228,000.00	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$414,772.30	0.03%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$268,755.00	0.02%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A	1	\$274,113.23	0.02%	0	\$0.00	NA	0

	CORPORATION							
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$602,535.90	0.04%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	2	\$729,970.48	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$2,113,986.29	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$375,814.73	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,308,183.88	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$342,099.70	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	43	\$11,647,161.72	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$808,351.89	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,008,706.03	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$224,099.80	0.02%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$219,190.72	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,681.58	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,144.84	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,538,720.18	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$755,631.95	0.05%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP	1	\$349,495.72	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$382,000.00	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE	1	\$203,725.21	0.01%	0	\$0.00	NA	0

	FINANCIAL CORPORATION, A CALIFOARNIA CORPO							
	ECOM MORTGAGE, INC., A CORPORATION	1	\$579,145.54	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$339,510.12	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,647.40	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$585,673.98	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,560,023.69	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$256,604.74	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,250,714.57	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LITIED PARTNERSHIP	1	\$310,751.61	0.02%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$319,528.57	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$194,481.69	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$303,552.15	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$212,415.00	0.01%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,215,993.21	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$1,103,850.76	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,992,217.35	0.34%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,009,317.67	0.07%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$403,155.20	0.03%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,340,912.58	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,822,652.17	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$207,613.57	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$359,081.60	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	9	\$2,571,660.71	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	13	\$3,782,520.75	0.26%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	4	\$1,571,411.15	0.11%	0	\$0.00	NA	0
EXTRACO BANKS, N.A.DBA EZTRACO MORTGAGE	1	\$252,000.00	0.02%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$284,607.35	0.02%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	2	\$583,250.63	0.04%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$225,674.37	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,073,290.76	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,835,271.87	0.12%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$362,381.51	0.02%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	2	\$451,173.65	0.03%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	2	\$563,949.42	0.04%	0	\$0.00	NA	0
FIDELITY BANK	1	\$232,179.68	0.02%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$777,879.14	0.05%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	3	\$1,014,746.86	0.07%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	3	\$843,425.46	0.06%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$898,292.82	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,486.19	0.01%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,546,111.61	0.24%	0	\$0.00	NA	0
FIRST BANK	2	\$539,012.04	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$254,263.96	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,602.24	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,179,851.60	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$611,384.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$500,261.92	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$206,318.30	0.01%	0	\$0.00	NA	0
FIRST CHOICE LENDSING GROUPO LLC	1	\$329,513.84	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,803,087.98	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	3	\$870,293.66	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,184.66	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	5	\$1,429,391.53	0.1%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$617,407.28	0.04%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$598,380.37	0.04%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.01%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$202,245.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$229,695.12	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	2	\$508,289.50	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$383,470.95	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,161,345.89	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$229,300.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$269,900.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N A	1	\$292,000.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	4	\$1,148,326.34	0.08%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$632,586.74	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$601,325.40	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$728,684.26	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,540.00	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$218,700.00	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,192.32	0.07%	0	\$0.00	NA	0
FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION	1	\$315,394.91	0.02%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$798,786.49	0.05%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP.	1	\$281,743.47	0.02%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORP	1	\$416,188.92	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$1,530,059.16	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$633,086.51	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$428,541.92	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$204,711.16	0.01%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$2,238,947.83	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,399,585.49	0.09%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$383,446.73	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$263,611.07	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$222,471.77	0.02%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$321,018.12	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$291,578.53	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	\$1,591,331.78	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL BANK MORTGAGE A	1	\$323,526.91	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$693,515.66	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA NDC-EPP AFF, AN OHIO CORPORATION	1	\$278,216.50	0.02%	0	\$0.00	NA	0
FOUNDATION ONE BANK A	1	\$196,000.00	0.01%	0	\$0.00	NA	0

	NEBRASKA BANKING CORPORATION							
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$949,700.45	0.06%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST CO.	1	\$204,408.28	0.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$944,937.22	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$572,698.69	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$919,263.43	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$591,202.56	0.04%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$270,351.13	0.02%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$238,056.51	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$371,498.91	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,822.23	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,410,396.94	0.1%	0	\$0.00	NA	0
		2	\$677,374.82	0.05%	0	\$0.00	NA	0



	GATEWAY BANK MORTGAGE INC							
	GATEWAY BANK MORTGAGE, INC	16	\$3,810,361.60	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$268,479.60	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,365,249.85	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,041,638.23	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	6	\$1,723,836.13	0.12%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$256,130.43	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$446,002.32	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$266,606.66	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$947,557.96	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,770,806.09	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,554.44	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$254,648.67	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$322,398.44	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$245,238.18	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$432,000.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$331,542.59	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$622,774.67	0.04%	0	\$0.00	NA	0

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$350,541.38	0.02%	0	\$0.00	NA	0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$317,801.58	0.02%	0	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,008,176.35	0.07%	0	\$0.00	NA	0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,547,113.76	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	\$1,278,067.19	0.09%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., MICHIGAN CORPORATION	1	\$318,648.66	0.02%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	2	\$489,683.02	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$265,117.46	0.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,402,516.28	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,795.79	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$208,800.00	0.01%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$312,953.44	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	\$1,519,409.84	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$267,630.77	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$537,439.16	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,668.61	0.02%	0	\$0.00	NA	0
HAMILTON GROUP	2	\$606,581.43	0.04%	0	\$0.00	NA	0

	FUNDING, INC. A FLORIDA CORPORATION							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,407.43	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$414,428.24	0.03%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$338,894.24	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$587,999.20	0.04%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,145.87	0.02%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$226,501.99	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$524,226.57	0.04%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,236.18	0.01%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$295,870.79	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$549,390.16	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	\$444,750.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$575,206.42	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,930.49	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$226,680.16	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$701,272.57	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$611,959.69	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,441.06	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$209,407.21	0.01%	0	\$0.00	NA	0

	ENTERPRISES, INC. A SOUTH CAROLINA CORP							
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$536,284.12	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$510,826.22	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$299,153.15	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,334,588.98	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$415,541.03	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$241,893.12	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$558,250.00	0.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$557,134.30	0.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,230.42	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$376,580.45	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$516,393.98	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$653,972.69	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$650,755.84	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$485,883.14	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,171,226.72	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,050.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN	1	\$239,669.34	0.02%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$276,077.62	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$891,359.97	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$900,927.97	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	2	\$520,795.50	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,329.81	0.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$220,082.45	0.01%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$773,059.68	0.05%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,867.83	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$403,168.27	0.03%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	2	\$620,412.45	0.04%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$388,000.00	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$481,615.64	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$589,910.00	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	13	\$3,562,635.40	0.24%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$254,656.51	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$197,721.02	0.01%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	35	\$10,453,924.25	0.71%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$368,726.38	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$307,975.11	0.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$416,425.48	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	INVESTAR BANK A CHARTERED BANK	1	\$327,427.56	0.02%	0	\$0.00	NA	0
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$240,667.96	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$374,459.69	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$577,656.51	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$200,729.25	0.01%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$310,551.90	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$399,448.91	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$601,200.00	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$202,400.00	0.01%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$340,779.85	0.02%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$211,707.92	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$834,378.94	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$184,500.00	0.01%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$226,000.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,207,119.55	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	\$2,862,234.21	0.19%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,120,216.25	0.08%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA GROUP	1	\$579,200.92	0.04%	0	\$0.00	NA	0
	JNJ PROPERTIES INC A CALIFORNIA	1	\$212,207.23	0.01%	0	\$0.00	NA	0

	CORPORATION							
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$1,259,295.74	0.08%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,853,532.88	0.13%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$215,688.78	0.01%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORP	1	\$229,094.44	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$362,188.31	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,352.89	0.01%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$367,492.99	0.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$674,855.43	0.05%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	2	\$561,998.52	0.04%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$211,694.54	0.01%	0	\$0.00	NA	0
	LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,923.78	0.02%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$414,402.06	0.03%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$359,700.00	0.02%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$239,200.00	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$498,556.77	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$561,503.01	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A	1	\$496,251.44	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION	6	\$1,954,550.62	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$267,351.16	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	11	\$3,301,636.65	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,025,294.30	0.07%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	5	\$1,241,261.49	0.08%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$322,534.61	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$225,274.95	0.02%	0	\$0.00	NA	0
	LEGENDS BANK, A CORPORATION	1	\$227,671.49	0.02%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$667,685.88	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.02%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,383,504.90	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$624,694.84	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$329,545.35	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$220,175.16	0.01%	0	\$0.00	NA	0
	LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,694.52	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$675,602.71	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$474,813.48	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$392,322.44	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$460,919.97	0.03%	0	\$0.00	NA	0



LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$605,000.00	0.04%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$225,586.27	0.02%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	6	\$1,679,427.50	0.11%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	\$756,510.12	0.05%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPORATION	1	\$234,154.52	0.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$215,500.00	0.01%	0	\$0.00	NA	0
M + T BANK	2	\$584,505.32	0.04%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	2	\$671,317.40	0.05%	0	\$0.00	NA	0
M/I FINANCIAL LLC	2	\$628,136.77	0.04%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	47	\$14,974,177.54	1.01%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$448,090.07	0.03%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,479.26	0.02%	0	\$0.00	NA	0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,602.35	0.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$262,837.38	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	\$397,000.00	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$293,426.62	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILI	1	\$188,000.00	0.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC MORTGAGW WEST A LIMITED LIABILITY	1	\$283,590.81	0.02%	0	\$0.00	NA	0

COMPANY								
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,246.09	0.02%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$399,448.91	0.03%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,492.33	0.08%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,682.49	0.03%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,066,338.16	0.21%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,803,730.67	0.12%	0	\$0.00	NA	0	
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY C	1	\$396,625.00	0.03%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,639.03	0.02%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$296,091.50	0.02%	0	\$0.00	NA	0	
MCGLONE MORTGAGE CO., INC	1	\$253,000.00	0.02%	0	\$0.00	NA	0	
MCGLONE MORTGAGE CO., INC.	3	\$784,414.41	0.05%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,766.45	0.02%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$204,697.98	0.01%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$559,156.55	0.04%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$232,179.68	0.02%	0	\$0.00	NA	0	

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$620,085.14	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$314,535.94	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,513.85	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$535,210.36	0.04%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$890,150.00	0.06%	0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$303,160.85	0.02%	0	\$0.00	NA	0
MERIT BANK A STATE BANK	1	\$302,600.00	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$688,550.06	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$244,272.54	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$264,860.00	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$932,993.30	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$343,503.47	0.02%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$291,569.82	0.02%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	4	\$1,099,952.79	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$282,000.00	0.02%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$317,004.27	0.02%	0	\$0.00	NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$237,062.94	0.02%	0	\$0.00	NA	0

MILEND, INC., A GEORGIA CORP.	1	\$226,385.00	0.02%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$290,400.00	0.02%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$295,991.64	0.02%	0	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$262,870.03	0.02%	0	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$327,276.93	0.02%	0	\$0.00	NA	0
MNET MORTGAGE	1	\$335,526.58	0.02%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,327,924.54	0.09%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$333,918.18	0.02%	0	\$0.00	NA	0
MONUMENT BANK A CORPORATION	1	\$337,013.72	0.02%	0	\$0.00	NA	0
MONUMENT BANK, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$1,000,455.71	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$208,811.91	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$790,402.97	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN COR	1	\$179,746.38	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,182,278.24	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$359,515.07	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$214,500.00	0.01%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,311,839.08	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP A CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$315,875.00	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,200.00	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$515,224.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$730,805.89	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$383,232.29	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$254,296.10	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$343,424.47	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$263,800.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$714,570.63	0.05%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$566,210.39	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$397,701.31	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$406,613.29	0.03%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$213,543.00	0.01%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$319,698.91	0.02%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$281,247.51	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$406,259.86	0.03%	0	\$0.00	NA	0

MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$288,165.81	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$393,680.94	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$671,758.75	0.05%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	\$898,690.75	0.06%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$206,726.15	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$420,600.51	0.03%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,325.41	0.02%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$842,043.29	0.06%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	3	\$1,127,582.45	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$652,349.47	0.04%	0	\$0.00	NA	0
NETWORK FUNDING LP	4	\$1,294,813.48	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP	10	\$3,283,952.18	0.22%	0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC	1	\$294,500.00	0.02%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$265,498.41	0.02%	0	\$0.00	NA	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, LLC	1	\$299,586.68	0.02%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$557,031.50	0.04%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE	1	\$544,214.75	0.04%	0	\$0.00	NA	0

	CORPOR							
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3	\$1,401,401.30	0.09%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$931,638.06	0.06%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$211,960.00	0.01%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$331,542.59	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	9	\$3,122,858.52	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	4	\$1,186,821.87	0.08%	0	\$0.00	NA	0
	NMSI, INC A CALIFORNIA CORPORATION	3	\$1,428,433.73	0.1%	0	\$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	2	\$1,097,939.93	0.07%	0	\$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	4	\$2,116,870.42	0.14%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,103.29	0.01%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,150.60	0.02%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$617,058.84	0.04%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$257,905.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,826,250.22	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$387,000.00	0.03%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$249,240.37	0.02%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$328,047.42	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$218,500.00	0.01%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	\$2,137,657.99	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	7	\$1,734,056.05	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	6	\$1,761,171.92	0.12%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,082,340.05	0.07%	0	\$0.00	NA	0
NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$203,955.71	0.01%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,740,219.38	0.18%	0	\$0.00	NA	0
NTFN INC. DBA PRMIER NATIONWIDE LENDING	1	\$226,100.00	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$585,595.23	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,969,631.28	0.13%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$376,456.81	0.03%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	2	\$598,164.65	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL INC	6	\$2,057,777.19	0.14%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	22	\$7,150,273.26	0.48%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$1,992,968.57	0.13%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$271,599.29	0.02%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,143,316.95	0.08%	0	\$0.00	NA	0



ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,030,010.82	0.07%	0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LLC	1	\$384,152.73	0.03%	0	\$0.00	NA	0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$221,700.96	0.01%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$480,586.96	0.03%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$209,173.67	0.01%	0	\$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$586,748.68	0.04%	0	\$0.00	NA	0
ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$203,725.21	0.01%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORP	1	\$517,236.87	0.03%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,307.17	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,357,427.06	0.16%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,946,811.70	0.13%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$610,122.40	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$791,208.42	0.05%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$366,233.25	0.02%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$374,914.70	0.03%	0	\$0.00	NA	0
PARAGON BANK A STATE CHARTERED BANK	1	\$415,796.36	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$385,867.64	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	\$3,653,710.94	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$184,245.80	0.01%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC, A CALIFORNIA COR							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$209,710.68	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	\$1,061,507.58	0.07%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	\$251,652.81	0.02%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORP.	1	\$302,000.00	0.02%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO.	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO. A CORPORATION	1	\$294,028.75	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$632,777.44	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$387,440.96	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,600.00	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$442,746.67	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$361,489.95	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$204,434.12	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$835,213.59	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$756,137.27	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	4	\$1,263,204.50	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,497,866.71	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$784,996.50	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN	1	\$329,464.62	0.02%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,566.20	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,286,203.50	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$624,522.08	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,481,992.84	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,746,575.73	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,271,890.47	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$322,050.00	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$190,986.50	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE COPRORATION	1	\$298,837.71	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,007,459.18	0.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$563,711.83	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$313,659.42	0.02%	0	\$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	4	\$910,295.77	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	3	\$1,491,557.09	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC	1	\$468,324.25	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$1,100,390.04	0.07%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,384,191.48	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$268,662.75	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,613.86	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$841,445.30	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$247,920.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,054,671.71	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORP	1	\$243,295.71	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$649,323.29	0.04%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	PREMIER LENDING, INC A CORPORATION	1	\$453,360.31	0.03%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	2	\$843,099.53	0.06%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$497,298.31	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$271,700.00	0.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	\$281,600.00	0.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILIT	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$375,000.00	0.03%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP.	1	\$278,588.97	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$427,225.14	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	6	\$2,032,344.76	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,171.45	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,195,368.33	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$4,017,321.10	0.27%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$307,110.97	0.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,579.28	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$5,481,382.41	0.37%	0	\$0.00	NA	0
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LAONSOURCE	1	\$363,095.79	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$989,560.37	0.07%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	10	\$3,214,000.28	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$42,897,953.05	2.89%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$377,678.94	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$546,830.40	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$436,724.00	0.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA	1	\$458,701.49	0.03%	0	\$0.00	NA	0

	CORPORATION							
	PRIVATE BANK OF BUCKHEAD	4	\$1,358,029.59	0.09%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$231,953.80	0.02%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	3	\$740,183.91	0.05%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$1,251,913.09	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	2	\$565,115.88	0.04%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$501,733.49	0.03%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	12	\$3,519,498.37	0.24%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$308,800.00	0.02%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$279,605.48	0.02%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	4	\$1,088,228.27	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$465,500.00	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$264,643.04	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$256,500.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$330,702.83	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$727,215.80	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,447.93	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,948.89	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	5	\$1,483,113.86	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	13	\$3,693,506.26	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	4	\$1,350,602.76	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$592,384.99	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$325,944.11	0.02%	0	\$0.00	NA	0

COMPANY								
RESMAC, INC A CORPORATION	1	\$220,702.30	0.01%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$773,819.10	0.05%	0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	2	\$632,344.42	0.04%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$270,626.63	0.02%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC CALIFORNIA CORP W CFL #607 3548	1	\$294,784.06	0.02%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$277,625.53	0.02%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$283,608.72	0.02%	0	\$0.00	NA	0	
RJS, INC. A CALIFORNIA CORPORATION	1	\$374,447.55	0.03%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	10	\$2,680,253.33	0.18%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA DBA RYLAND MORTGAGE CORPORATIO	1	\$301,965.93	0.02%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	7	\$1,985,782.08	0.13%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$1,035,334.58	0.07%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$549,189.74	0.04%	0	\$0.00	NA	0	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,438.29	0.03%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$608,000.00	0.04%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$625,500.00	0.04%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP	1	\$285,000.00	0.02%	0	\$0.00	NA	0	

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,423.67	0.03%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,756,775.39	0.12%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$472,362.85	0.03%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$613,138.96	0.04%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$251,750.00	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	3	\$1,117,811.12	0.08%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,716,305.83	0.18%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$150,344.79	0.01%	0	\$0.00	NA	0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	2	\$755,564.63	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$388,938.80	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,925.00	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE, INC.	1	\$407,920.00	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,512,398.75	0.1%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$790,442.04	0.05%	0	\$0.00	NA	0
SIoux FALLS FEDERAL	1	\$416,385.67	0.03%	0	\$0.00	NA	0



	CREDIT UNION							
	SIRVA MORTGAGE, INC.	1	\$245,645.55	0.02%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$401,254.00	0.03%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$199,711.83	0.01%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$332,500.00	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,677.26	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,178,319.86	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$296,180.18	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,257,430.07	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$287,594.21	0.02%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$202,191.69	0.01%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$579,519.91	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$728,844.66	0.05%	0	\$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION	1	\$238,156.36	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	6	\$2,182,551.83	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$279,596.57	0.02%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$411,606.09	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$660,034.11	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$219,327.41	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC	1	\$221,700.02	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,647.00	0.02%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$206,621.30	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	8	\$3,021,143.03	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	9	\$3,110,767.51	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	33	\$10,122,588.58	0.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,274,897.44	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$995,366.55	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,563.64	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$643,994.79	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORP.	1	\$360,050.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$996,587.98	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,200.00	0.01%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$358,570.97	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,605.48	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$260,479.01	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$319,538.93	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$349,484.37	0.02%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$781,852.71	0.05%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$605,957.54	0.04%	0	\$0.00	NA	0
		2	\$597,615.32	0.04%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR							
TAYLOR MORRISON HOME FUNDING, LLC	2	\$675,563.50	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$256,122.12	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	10	\$3,590,054.39	0.24%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$751,535.41	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	\$888,548.11	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,094,325.23	0.07%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,784.57	0.04%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$511,413.74	0.03%	0	\$0.00	NA	0
THE ARLINGTON BANK	4	\$1,164,223.53	0.08%	0	\$0.00	NA	0
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$415,387.14	0.03%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$347,487.32	0.02%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	3	\$947,503.62	0.06%	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	\$416,399.18	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,744,671.71	0.19%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,243.80	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FSB	3	\$1,244,286.85	0.08%	0	\$0.00	NA	0

THE FIRST STATE BANK AN OKLAHOMA CORPORATION	4	\$1,109,465.01	0.07%	0	\$0.00	NA	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$668,022.58	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$623,025.18	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,769,291.87	0.12%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$817,955.75	0.06%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,694.22	0.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,186,621.59	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$200,161.19	0.01%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,021,445.04	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$435,050.56	0.03%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$534,902.41	0.04%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$239,654.20	0.02%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$844,229.51	0.06%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$283,590.81	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,420.41	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	\$874,806.09	0.06%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$342,872.26	0.02%	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$258,044.00	0.02%	0	\$0.00	NA	0
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	\$255,647.30	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,366,115.27	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$626,905.40	0.04%	0	\$0.00	NA	0
TOWNE BANK	1	\$317,900.08	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$421,142.33	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$412,654.58	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,067.47	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	2	\$560,990.35	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,629,484.41	0.11%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,300.00	0.03%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$242,250.00	0.02%	0	\$0.00	NA	0
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$239,291.72	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	10	\$2,858,746.51	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,169,527.76	0.08%	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPA	1	\$265,633.52	0.02%	0	\$0.00	NA	0

UNION MORTGAGE GROUP INC A CORPORATION	1	\$219,696.90	0.01%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$336,319.06	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$246,659.70	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,000.00	0.03%	0	\$0.00	NA	0
UNITED BANK INC	1	\$299,114.65	0.02%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$415,769.36	0.03%	0	\$0.00	NA	0
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$470,637.60	0.03%	0	\$0.00	NA	0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,128,944.09	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$619,245.66	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,217,802.38	0.08%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$367,457.86	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$208,272.71	0.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$449,350.47	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$315,354.16	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	24	\$7,692,262.87	0.52%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	2	\$481,322.72	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	5	\$1,601,289.26	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	3	\$1,090,298.39	0.07%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$1,033,071.12	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,671,468.93	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$260,910.85	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$568,815.25	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$299,232.17	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,515,702.24	0.1%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,553.61	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$332,041.90	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$283,658.65	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$262,800.00	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$311,250.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$584,769.25	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	10	\$2,690,126.17	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$621,603.09	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,205,760.09	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,138,319.37	0.08%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$609,159.58	0.04%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$374,782.93	0.03%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$245,166.25	0.02%	0	\$0.00	NA	0

VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$321,296.65	0.02%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$299,558.04	0.02%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$599,191.79	0.04%	0	\$0.00	NA	0
VISIONBANK A CORPORATION	1	\$313,600.00	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU	1	\$244,000.00	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$385,154.30	0.03%	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$447,000.00	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	6	\$1,630,656.14	0.11%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$227,631.25	0.02%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$209,697.43	0.01%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$374,483.36	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	4	\$1,159,721.25	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$901,883.20	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,965,530.13	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,302,830.45	0.09%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$320,351.95	0.02%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,314	\$687,545,846.93	46.4%	1	\$371,451.96	NA	1 \$3
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$206,700.04	0.01%	0	\$0.00	NA	0
WEST TOWN BANK + TRUST, A STATE BANK	1	\$515,000.00	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$251,403.15	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$194,481.68	0.01%	0	\$0.00	NA	0



	COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$252,406.69	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$547,677.19	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORP.	1	\$258,400.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$642,421.15	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$2,033,625.33	0.14%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,688.50	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,425.48	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$378,855.32	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	15	\$6,546,072.72	0.44%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	8	\$2,266,272.13	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$230,221.34	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$2,313,679.41	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,825.60	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$704,559.44	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$530,217.73	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,414.50	-0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>4,891</b>	<b>\$1,481,835,906.70</b>	<b>100%</b>	<b>1</b>	<b>\$371,451.96</b>		<b>1</b>
3140EULH0	1ST PRIORITY MORTGAGE INC	1	\$123,821.34	0.09%	0	\$0.00	NA	0

	1ST PRIORITY MORTGAGE, INC.	1	\$110,454.15	0.08%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CO	1	\$146,341.93	0.11%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$123,821.34	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,375.13	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$261,403.43	0.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$130,500.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$125,728.59	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,448.79	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,834.33	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,699.48	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$115,829.10	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$141,479.37	0.1%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,821.02	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$124,924.69	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$112,035.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$258,326.02	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$239,677.10	0.17%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,105.80	0.1%	0	\$0.00	NA	0
AMERICAN HOME LENDING USA, LLC	1	\$146,792.87	0.11%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,625.00	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$135,812.63	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$391,041.82	0.28%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,925.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$230,987.69	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$264,602.74	0.19%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$128,065.21	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,793.34	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$255,147.98	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$139,798.29	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$128,073.23	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$149,793.34	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$144,300.92	0.1%	0	\$0.00	NA	0

	CALIFORNIA CORPORA							
	AMERICAN SECURITY MORTGAGE CORP.	2	\$269,041.80	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$250,369.03	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,037.84	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,294.98	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$144,400.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$277,562.45	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$144,791.08	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$125,213.00	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$291,090.02	0.21%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$128,209.01	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$149,783.88	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,594.37	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$266,729.98	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$229,425.88	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$285,774.86	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$249,688.18	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$141,550.28	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$115,900.00	0.08%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,685.36	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$407,644.09	0.29%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$113,215.96	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$495,850.00	0.36%	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	9	\$1,101,876.40	0.79%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,299.21	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$117,626.45	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$426,462.15	0.31%	0	\$0.00	NA	0
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$112,894.25	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$135,179.95	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$136,778.65	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$277,710.86	0.2%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,923.10	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$416,357.51	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$147,786.76	0.11%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$126,821.05	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,161.56	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$276,751.56	0.2%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	2	\$285,310.71	0.21%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$277,554.28	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$284,008.17	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$111,842.19	0.08%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$131,805.54	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$131,814.01	0.1%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$284,943.58	0.21%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$111,838.62	0.08%	0	\$0.00	NA	0
		1	\$139,613.54	0.1%	0	\$0.00	NA	0

	CITY WIDE FUNDING CORPORATION							
	COASTAL BANK AND TRUST	1	\$118,058.24	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,729.92	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$584,191.54	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,044.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$295,518.75	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	\$263,411.37	0.19%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$114,302.30	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,600.00	0.1%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$122,830.53	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$144,291.79	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,065.21	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$249,884.66	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$256,117.59	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$682,037.87	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$942,538.17	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$286,836.10	0.21%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY	1	\$123,500.00	0.09%	0	\$0.00	NA	0

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,675.00	0.09%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$271,787.86	0.2%	0	\$0.00	NA	0
ENTERPRISE BANK	1	\$139,294.49	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,868.07	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$149,289.35	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$419,552.80	0.3%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION.	1	\$121,420.86	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$379,096.62	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI	1	\$125,042.05	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$275,909.29	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$526,708.01	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$788,217.62	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,805.49	0.1%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$248,367.34	0.18%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,191.94	0.1%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK CORPORATION	1	\$117,531.60	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL	1	\$144,786.39	0.1%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CORPORATION							
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$141,604.64	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$260,330.25	0.19%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$147,791.47	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$126,200.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$127,811.43	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$140,597.13	0.1%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$129,013.85	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$118,484.04	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,289.35	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$133,756.65	0.1%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,239.08	0.09%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,214.44	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$128,650.00	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$244,401.50	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$124,939.73	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	10	\$1,351,616.59	0.97%	0	\$0.00	NA	0



GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$257,288.43	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$750,458.35	0.54%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,476.02	0.09%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$495,546.26	0.36%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$264,351.28	0.19%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$121,021.45	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,715.99	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,978.90	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	1	\$141,354.98	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	\$388,825.00	0.28%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$250,442.53	0.18%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$134,925.32	0.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,428.67	0.09%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$138,409.04	0.1%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$111,838.34	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$119,823.22	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,809.81	0.1%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$141,300.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$147,796.09	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$121,321.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$110,836.47	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	\$239,827.10	0.17%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,734.13	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,306.60	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$114,213.84	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$116,741.55	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$391,672.16	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$248,645.48	0.18%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$256,945.56	0.19%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,639.19	0.09%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,221.90	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,544.98	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$139,925.00	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$110,540.50	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$269,417.51	0.19%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,910.10	0.2%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$134,719.91	0.1%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	5	\$716,287.43	0.52%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$123,400.66	0.09%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$149,793.34	0.11%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$110,993.38	0.08%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$121,750.00	0.09%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$290,650.00	0.21%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,788.65	0.11%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$124,450.00	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$144,570.87	0.1%	0	\$0.00	NA	0
KISH BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$122,987.54	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,312.17	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	3	\$414,771.01	0.3%	0	\$0.00	NA	0

	CORPORATION							
	LEGACYTEXAS BANK, A CORPORATION	1	\$123,825.28	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,801.61	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$252,816.12	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$381,234.63	0.27%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$259,634.47	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$111,596.04	0.08%	0	\$0.00	NA	0
	M + T BANK	1	\$140,792.28	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$516,587.47	0.37%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$127,250.00	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$270,564.14	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,906.98	0.19%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC	1	\$142,303.67	0.1%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$127,200.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$117,829.98	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$117,535.41	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	2	\$253,719.93	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$148,934.71	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,600.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$119,464.32	0.09%	0	\$0.00	NA	0
		1	\$148,000.00	0.11%	0	\$0.00	NA	0

	MONUMENT BANK A CORPORATION							
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$237,552.26	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,410.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$111,845.70	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$267,572.39	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,503.93	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,018.83	0.2%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,582.68	0.09%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$641,261.10	0.46%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,783.88	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$130,900.00	0.09%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,432.47	0.09%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,294.68	0.1%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	2	\$274,399.64	0.2%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	2	\$248,381.17	0.18%	0	\$0.00	NA	0

	CORPORATION							
	NOIC, INC., A CORPORATION	1	\$133,316.07	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,802.74	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,186.95	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	4	\$535,226.31	0.39%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$494,006.55	0.36%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$141,500.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$130,611.54	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$119,827.10	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,503.39	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$143,428.39	0.1%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,594.99	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$292,741.47	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$256,550.00	0.18%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$111,842.19	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,302.39	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,860.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$282,408.09	0.2%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	3	\$401,175.12	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$685,281.45	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,118.35	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$290,909.54	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$144,795.70	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	4	\$497,783.51	0.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	11	\$1,407,851.29	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,191.57	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$815,146.10	0.59%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$252,884.44	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,751,811.74	1.98%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	3	\$400,592.48	0.29%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$133,650.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	4	\$536,213.98	0.39%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$111,841.00	0.08%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$131,356.19	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,207.59	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$112,409.15	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$143,787.86	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,641.15	0.09%	0	\$0.00	NA	0
		1	\$130,630.69	0.09%	0	\$0.00	NA	0

RESMAC INC A CORPORATION								
RESMAC, INC.	2	\$261,752.70	0.19%	0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	2	\$236,400.00	0.17%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	\$144,795.70	0.1%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$112,500.00	0.08%	0	\$0.00	NA	0	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$149,557.31	0.11%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	\$119,827.10	0.09%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$257,150.00	0.19%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$129,970.69	0.09%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$115,433.44	0.08%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$125,822.46	0.09%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,827.00	0.09%	0	\$0.00	NA	0	
SERVISFIRST BANK A CORPORATION	1	\$144,986.10	0.1%	0	\$0.00	NA	0	
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,398.00	0.08%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,150.26	0.11%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.11%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$137,547.06	0.1%	0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD.	1	\$125,780.52	0.09%	0	\$0.00	NA	0	
SOUTHWEST BANK	2	\$272,279.27	0.2%	0	\$0.00	NA	0	



	ST. LOUIS BANK	1	\$124,819.90	0.09%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$123,022.49	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$119,080.99	0.09%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,843.60	0.08%	0	\$0.00	NA	0
	STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	\$146,528.66	0.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$274,658.58	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$147,716.20	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$127,559.54	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$271,747.82	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$663,033.98	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,488.66	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,682.09	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,453.47	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$133,029.05	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,770.31	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,935.10	0.11%	0	\$0.00	NA	0
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$133,008.08	0.1%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,801.12	0.1%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$141,000.00	0.1%	0	\$0.00	NA	0
		1	\$137,446.07	0.1%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC A CORPORATION							
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$377,779.28	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$142,194.68	0.1%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,701.31	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$122,852.22	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,529.83	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$135,768.43	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$135,709.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$144,786.39	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$149,363.77	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$129,413.27	0.09%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$131,805.54	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$147,042.52	0.11%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$115,830.18	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$130,400.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$123,325.99	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$280,000.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A	1	\$116,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,303.68	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,749.27	0.09%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$110,544.02	0.08%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$113,839.38	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$141,905.25	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$247,498.33	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$274,292.64	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$137,899.43	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,053.68	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	480	\$64,032,717.84	46.15%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$144,786.38	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$127,920.00	0.09%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,255.00	0.1%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST F	1	\$143,712.63	0.1%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$147,781.97	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,877.03	0.1%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$149,133.47	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$264,072.52	0.19%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION	1	\$149,779.02	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>1,045</b>	<b>\$138,742,424.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULJ6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$241,613.91	0.33%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$116,842.40	0.16%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.16%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.18%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$114,845.09	0.16%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$147,809.48	0.2%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,903.22	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$113,457.07	0.16%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$118,495.17	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$415,367.97	0.58%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$111,854.13	0.16%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$143,814.64	0.2%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$116,103.73	0.16%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,820.63	0.4%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE CORPORATION	1	\$134,400.00	0.19%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	3	\$369,727.17	0.51%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$142,016.95	0.2%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$127,200.00	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$126,379.53	0.18%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,375.00	0.18%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$134,922.10	0.19%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$136,000.00	0.19%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$122,550.00	0.17%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$147,051.65	0.2%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,037.76	0.17%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$126,233.55	0.17%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$275,332.66	0.38%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$132,321.52	0.18%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$128,077.25	0.18%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,739.08	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$235,921.43	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY	1	\$114,845.09	0.16%	0	\$0.00	NA	0

	MORTGAGE, INC A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$545,385.34	0.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,700.16	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,731.75	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$394,019.29	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$114,848.56	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$127,627.85	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,995.85	0.19%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,156.19	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,419.02	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$123,832.97	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,299.97	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$125,420.83	0.17%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$128,077.25	0.18%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.16%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$120,125.16	0.17%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	\$113,525.00	0.16%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,238.82	0.17%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,328.25	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$146,122.12	0.2%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$797,684.55	1.11%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,108.08	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,700.78	0.2%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$133,823.54	0.19%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$271,261.08	0.38%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,321.72	0.19%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$119,838.36	0.17%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$147,805.11	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$115,854.06	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$143,015.67	0.2%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$148,812.54	0.21%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$122,845.24	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$129,994.11	0.18%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$147,234.00	0.2%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$123,840.38	0.17%	0	\$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$135,900.00	0.19%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$118,498.75	0.16%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$121,073.96	0.17%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	2	\$280,629.97	0.39%	0	\$0.00	NA	0
	KISH BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$128,433.95	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,158.59	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$112,423.36	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$131,084.87	0.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,826.23	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$115,747.38	0.16%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$117,445.14	0.16%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$143,814.64	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$119,845.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$291,600.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$569,507.08	0.79%	0	\$0.00	NA	0



MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$269,068.21	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,400.00	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$130,927.36	0.18%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,479.40	0.18%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$132,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,328.25	0.18%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$137,594.16	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$148,317.41	0.21%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$128,826.23	0.18%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,811.42	0.19%	0	\$0.00	NA	0
NOIC, INC. A CORPORATION	1	\$114,146.03	0.16%	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	2	\$239,400.00	0.33%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$111,356.47	0.15%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,397.92	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$148,395.66	0.21%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$147,805.11	0.2%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$127,982.37	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$127,717.73	0.18%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$254,643.22	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$118,839.70	0.16%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$131,830.09	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$247,366.34	0.34%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$128,375.51	0.18%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$123,083.98	0.17%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$142,312.35	0.2%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,355.18	0.16%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,978.53	0.2%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$126,350.00	0.18%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$115,544.15	0.16%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,508.58	0.21%	0	\$0.00	NA	0
POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER	1	\$122,963.78	0.17%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$142,400.00	0.2%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$144,563.67	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,676.27	0.35%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$356,726.13	0.49%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0

	PULASKI BANK, N.A.	3	\$430,923.84	0.6%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,228.28	0.18%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,731.53	0.19%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$120,600.00	0.17%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$124,160.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$394,062.71	0.55%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$115,868.71	0.16%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$142,308.05	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,152.22	0.37%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$135,433.48	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$262,653.80	0.36%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.68	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$122,373.85	0.17%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$149,307.56	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,824.89	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$114,713.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,367.80	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$145,416.81	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	0
		1	\$118,800.00	0.16%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE CORPORATION							
	TRIDENT MORTGAGE CO., LP	1	\$120,989.80	0.17%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,056.86	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$124,835.39	0.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$526,259.88	0.73%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,359.32	0.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	0.15%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$264,227.38	0.37%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$111,721.26	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,077.24	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	353	\$45,807,521.56	63.49%	1	\$128,729.46	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,836.71	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$270,159.24	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>556</b>	<b>\$72,149,086.61</b>	<b>100%</b>	<b>1</b>	<b>\$128,729.46</b>		<b>0</b>
3140EULK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$170,648.22	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$654,859.06	0.58%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,500.00	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$326,319.59	0.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15%	0	\$0.00	NA	0
		1	\$172,800.00	0.15%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPROATION	1	\$170,759.06	0.15%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$313,063.03	0.28%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$320,752.74	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$480,212.02	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$170,910.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,493.42	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,749.55	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,348.43	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$324,521.21	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,775.23	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,800.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$339,891.33	0.3%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$316,393.47	0.28%	0	\$0.00	NA	0
		1	\$156,054.80	0.14%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$169,749.56	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,050.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$313,549.84	0.28%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$164,767.52	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$336,913.72	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,856.36	0.15%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$156,524.15	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$166,015.75	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$323,640.00	0.29%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$330,323.37	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$172,650.88	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$170,759.06	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$156,058.00	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,768.92	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$320,767.27	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$173,444.11	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$329,159.91	0.29%	0	\$0.00	NA	0
		1	\$158,770.91	0.14%	0	\$0.00	NA	0

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$159,306.10	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,187.69	0.15%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$168,734.62	0.15%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$316,203.65	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$325,311.65	0.29%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$330,163.02	0.29%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,278.84	0.14%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$173,250.01	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,079.66	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$164,772.67	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$159,969.18	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,900.00	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	\$652,928.92	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$160,328.80	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A	3	\$482,028.40	0.43%	0	\$0.00	NA	0

	CORPORATION							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$159,764.29	0.14%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,967.94	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$317,951.26	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$2,138,447.70	1.9%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,880.85	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$161,033.83	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$331,037.97	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$169,755.06	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	6	\$928,820.75	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$640,486.07	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$330,400.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,250.00	0.14%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$166,270.61	0.15%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$158,900.79	0.14%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$168,867.03	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,998.35	0.13%	0	\$0.00	NA	0



FIRST NATIONAL BANK	1	\$171,757.65	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$152,275.34	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,250.00	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$165,760.40	0.15%	0	\$0.00	NA	0
FOUR OAKS BANK & TRUST CO	1	\$154,771.65	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,010.11	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,085.35	0.28%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	5	\$796,750.82	0.71%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,123.57	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,991.69	0.13%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$154,312.54	0.14%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$166,959.09	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$164,113.20	0.15%	0	\$0.00	NA	0
HERITAGE BANK	2	\$315,076.67	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$166,015.75	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,785.07	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,177.21	0.14%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$319,733.18	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$162,041.28	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$156,823.51	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$325,302.26	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,986.18	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING COR A CORPORATION	1	\$159,722.53	0.14%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$155,770.18	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$513,306.27	0.46%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,401.99	0.15%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$166,759.39	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$322,200.00	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$341,764.41	0.3%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	9	\$1,444,105.05	1.28%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$321,500.00	0.29%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$159,764.29	0.14%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,776.67	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,277.50	0.14%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$171,752.18	0.15%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,138.16	0.13%	0	\$0.00	NA	0
		1	\$167,511.00	0.15%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION								
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$660,518.45	0.59%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$163,574.32	0.15%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$164,523.73	0.15%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,980.66	0.14%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$167,688.64	0.15%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,614.79	0.14%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,154.53	0.28%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,255.54	0.15%	0	\$0.00	NA	0	
MCGLONE MORTGAGE CO., INC.	1	\$164,756.92	0.15%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$168,381.57	0.15%	0	\$0.00	NA	0	
MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$153,100.00	0.14%	0	\$0.00	NA	0	
MONARCH BANK	2	\$327,303.34	0.29%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,675.00	0.14%	0	\$0.00	NA	0	
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$168,750.00	0.15%	0	\$0.00	NA	0	

MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	\$154,776.68	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$151,050.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$502,020.81	0.45%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$331,869.91	0.3%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$485,100.00	0.43%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$163,763.71	0.15%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$151,586.11	0.13%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$171,752.18	0.15%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$174,700.97	0.16%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$169,908.14	0.15%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$151,657.47	0.13%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,755.06	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,494.86	0.16%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$171,900.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$314,182.14	0.28%	0	\$0.00	NA	0
	2	\$326,433.92	0.29%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$170,753.62	0.15%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,536.71	0.44%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$174,154.27	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$154,041.65	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$156,529.14	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$485,197.45	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$157,278.08	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,452.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,600.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$166,010.47	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$496,026.68	0.44%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,029.35	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$154,786.44	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$166,015.75	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY	1	\$153,383.58	0.14%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$321,805.53	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,472.79	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$328,525.54	0.29%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$490,484.16	0.44%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,702.24	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,240,863.37	2.88%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	3	\$483,904.81	0.43%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$163,638.89	0.15%	0	\$0.00	NA	0
PULASKI BANK, N.A.	2	\$334,427.46	0.3%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$163,763.70	0.15%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$314,219.83	0.28%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$161,272.44	0.14%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$170,284.73	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$164,772.68	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$150,572.85	0.13%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,159.91	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC., A	1	\$170,764.41	0.15%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL MORTGAGE, LLC	1	\$151,551.42	0.13%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$164,767.52	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,501.10	0.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,572.95	0.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$173,355.40	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,548.14	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$160,513.51	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$162,759.86	0.14%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$327,051.58	0.29%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$163,758.39	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,971.35	0.14%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$151,570.92	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,778.78	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$155,550.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$173,035.85	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$166,265.40	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	7	\$1,151,701.02	1.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,103.88	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$480,552.91	0.43%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$150,777.54	0.13%	0	\$0.00	NA	0
		1	\$159,764.28	0.14%	0	\$0.00	NA	0

	THE BANK OF CANTON A CORPORATION							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,664.20	0.15%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,186.00	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$168,392.68	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,695.71	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$332,165.39	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$152,779.55	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$339,478.85	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$164,604.90	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$167,675.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$312,779.55	0.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$321,900.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$662,112.66	0.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$466,109.32	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$171,802.58	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$648,580.38	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	311	\$50,359,667.28	44.77%	0	\$0.00	NA	0



	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$159,065.32	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,393.88	0.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$328,100.00	0.29%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$155,038.07	0.14%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$164,762.26	0.15%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,278.09	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$325,826.95	0.29%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$166,500.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>693</b>	<b>\$112,477,768.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULL1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,622.17	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,848,477.36	1.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$215,650.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$262,400.00	0.15%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$354,265.62	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$571,548.99	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,104,343.16	0.61%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$337,890.32	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$574,661.12	0.32%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,143,158.76	1.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$252,918.49	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,417.46	0.09%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$788,731.55	0.44%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$592,729.92	0.33%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$392,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,614.42	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$241,635.51	0.13%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,178,923.18	0.66%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$183,200.00	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	AVENUE BANK	1	\$201,400.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$394,405.07	0.22%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$477,010.36	0.27%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$295,294.56	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$211,680.69	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$403,391.51	0.22%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$309,533.09	0.17%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$726,533.09	0.4%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$866,512.30	0.48%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,204.04	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$360,456.27	0.2%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	2	\$706,371.94	0.39%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$370,441.22	0.21%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL BANK	1	\$415,248.63	0.23%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$226,800.00	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$543,233.51	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,698.77	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,032,982.48	1.13%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$235,820.47	0.13%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$178,236.15	0.1%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$299,538.10	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$165,749.98	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	2	\$437,090.67	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	3	\$733,393.73	0.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$354,665.01	0.2%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$253,916.99	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$292,059.45	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,454.18	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$787,263.91	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE BANK A	1	\$175,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$357,177.22	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,008.40	0.29%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$345,672.58	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$256,515.05	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$482,063.43	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	15	\$3,640,788.05	2.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$247,677.00	0.14%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$194,906.00	0.11%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$207,686.72	0.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.35%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$579,514.10	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$220,400.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,762.16	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,114.55	0.22%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$165,999.60	0.09%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$252,390.28	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,046,278.27	0.58%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$605,011.11	0.34%	0	\$0.00	NA	0
FIRST BANK	1	\$213,098.55	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK NA A CORPORATION	2	\$621,633.69	0.35%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$534,176.28	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,220,204.62	0.68%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$754,472.85	0.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$305,039.87	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$169,100.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N A	1	\$174,150.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$301,545.14	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,522.94	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$416,371.93	0.23%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$175,645.13	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$763,676.82	0.42%	0	\$0.00	NA	0
FNB OF CENTRAL ALABAMA	1	\$296,552.68	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$386,950.00	0.22%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$341,100.00	0.19%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$719,080.78	0.4%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,575.39	0.11%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$407,480.00	0.23%	0	\$0.00	NA	0
GUARANTY BANK + TRUST, NA	1	\$151,875.00	0.08%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$213,724.00	0.12%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$604,088.78	0.34%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$245,729.33	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$158,500.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$359,457.78	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$167,746.97	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$251,750.00	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$262,803.58	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$584,850.00	0.33%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$179,579.12	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,033.48	0.38%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$302,543.63	0.17%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$264,600.87	0.15%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,300.00	0.25%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$565,646.76	0.31%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$350,970.59	0.2%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$314,500.00	0.17%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	13	\$3,264,633.42	1.81%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$323,512.01	0.18%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$308,500.00	0.17%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,303.00	0.2%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	5	\$1,397,338.54	0.78%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC.	1	\$403,900.00	0.22%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,053,681.50	0.59%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$791,805.62	0.44%	0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	1	\$299,548.15	0.17%	0	\$0.00	NA	0
MONUMENT BANK, A CORPORATION	1	\$307,036.86	0.17%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$321,515.02	0.18%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$301,821.75	0.17%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA	1	\$270,750.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOC.	2	\$637,982.20	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$296,552.67	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,557,634.41	0.87%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$299,500.00	0.17%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$269,455.60	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$344,000.00	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$313,500.00	0.17%	0	\$0.00	NA	0
	NMSI, INC.	1	\$514,274.36	0.29%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$206,313.79	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$398,399.04	0.22%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$160,757.51	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$231,650.57	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$295,858.72	0.16%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$405,100.00	0.23%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$187,716.84	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$259,105.15	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,279.57	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$623,579.38	0.35%	0	\$0.00	NA	0
		5	\$1,115,084.37	0.62%	0	\$0.00	NA	0



	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$421,707.46	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,982.19	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,635.00	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$394,397.70	0.22%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$249,623.46	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,874,271.44	1.04%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$538,475.66	0.3%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$396,402.05	0.22%	0	\$0.00	NA	0
	PROSPERITY BANK	3	\$584,889.58	0.33%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$358,084.85	0.2%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	4	\$1,303,442.77	0.72%	0	\$0.00	NA	0
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$377,300.00	0.21%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$413,376.45	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$172,544.73	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$308,700.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$187,716.84	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$653,116.00	0.36%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0
		1	\$177,900.00	0.1%	0	\$0.00	NA	0

RESOURCE LENDERS, INC CALIFORNIA CORPORATION							
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3	1	\$234,270.00	0.13%	0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$323,016.34	0.18%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$153,762.89	0.09%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$361,062.00	0.2%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$333,236.13	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,901.81	0.2%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$158,460.98	0.09%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$685,825.00	0.38%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$681,971.30	0.38%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$595,160.24	0.33%	0	\$0.00	NA	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.21%	0	\$0.00	NA	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$671,986.35	0.37%	0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$927,936.98	0.52%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	\$374,035.80	0.21%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$206,653.28	0.11%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$349,461.11	0.19%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$334,000.00	0.19%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$318,250.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$687,924.90	0.38%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$239,638.52	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$794,900.00	0.44%	0	\$0.00	NA	0
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$623,734.32	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$656,500.60	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$983,973.37	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,484.89	0.19%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$323,190.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$237,042.29	0.13%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$341,484.89	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$239,972.94	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	270	\$81,426,366.27	45.26%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$193,033.82	0.11%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$516,050.00	0.29%	0	\$0.00	NA	0

	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,000.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,924.07	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$543,233.51	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$315,046.61	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$179,912,988.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULM9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,205.65	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$47,079.32	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$55,525.11	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$68,407.73	0.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$33,254.14	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$54,826.05	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$35,953.66	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$79,648.76	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,830.56	0.25%	0	\$0.00	NA	0
	AMRSTRONG BANK	1	\$74,896.68	0.28%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$51,134.09	0.19%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$75,945.22	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$56,721.74	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$44,075.54	0.17%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,000.00	0.2%	0	\$0.00	NA	0
		1	\$80,781.38	0.3%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC								
BOFI FEDERAL BANK	1	\$70,300.00	0.26%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP LLC	1	\$49,931.11	0.19%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$49,931.11	0.19%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$78,391.85	0.29%	0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$59,767.54	0.22%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$49,868.07	0.19%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$157,090.41	0.59%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.3%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$84,400.00	0.32%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$38,201.88	0.14%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$111,926.12	0.42%	0	\$0.00	NA	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$64,000.00	0.24%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.3%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.3%	0	\$0.00	NA	0	
FIRST BANK	1	\$34,452.46	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE INC	1	\$78,000.00	0.29%	0	\$0.00	NA	0	
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTG	1	\$61,666.82	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSION	1	\$34,953.91	0.13%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$60,400.00	0.23%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,504.11	0.26%	0	\$0.00	NA	0	

	GATEWAY BANK MORTGAGE, INC	2	\$128,287.09	0.48%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$51,653.43	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$84,882.89	0.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$76,843.98	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,931.11	0.19%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$66,264.52	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,315.92	0.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$83,891.87	0.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN AL LLC	1	\$55,911.96	0.21%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,904.36	0.27%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$67,687.00	0.25%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$40,950.00	0.15%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$84,888.07	0.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$136,423.22	0.51%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$36,750.00	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$159,779.57	0.6%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$80,400.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$79,814.76	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE	1	\$63,911.82	0.24%	0	\$0.00	NA	0

	RESOURCE A LIMITED L							
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$66,108.79	0.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$69,745.92	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$53,880.55	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPOR	1	\$82,388.87	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$110,019.54	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGA	1	\$82,893.16	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$112,426.63	0.42%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$36,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$74,100.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$166,832.96	0.63%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$48,437.57	0.18%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$59,922.77	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$110,915.96	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$84,000.00	0.32%	0	\$0.00	NA	0

	NTFN INC.	1	\$84,000.00	0.32%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,000.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$141,441.37	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$44,938.01	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,200.00	0.24%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$147,303.27	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$74,702.36	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$57,870.16	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$135,396.95	0.51%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,964.51	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA DVB MORTGAGE, A CORPORATION	1	\$61,119.41	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,293.53	0.29%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$84,286.95	0.32%	0	\$0.00	NA	0
	PULASKI BANK NA	1	\$74,896.68	0.28%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	2	\$127,231.76	0.48%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$76,394.61	0.29%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$74,948.90	0.28%	0	\$0.00	NA	0
	RED RIVER BANK A CORPORATION	1	\$79,892.24	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$77,892.54	0.29%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$71,900.80	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$79,506.83	0.3%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$79,894.65	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$120,700.00	0.45%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA	1	\$71,800.94	0.27%	0	\$0.00	NA	0



	CORPORATION							
	SIMMONS FIRST NATIONAL BANK	1	\$63,118.64	0.24%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,909.89	0.26%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$59,917.34	0.23%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$43,700.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$71,900.80	0.27%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$48,333.18	0.18%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$37,650.00	0.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$63,175.00	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$69,554.04	0.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,895.30	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$53,458.90	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,496.90	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$57,522.41	0.22%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$67,233.05	0.25%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$212,908.73	0.8%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$49,935.64	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	274	\$17,806,966.98	66.89%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$76,896.28	0.29%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$83,135.30	0.31%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$69,600.00	0.26%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$40,447.86	0.15%	0	\$0.00	NA	0
		1	\$66,610.16	0.24%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
<b>Total</b>			<b>410</b>	<b>\$26,621,398.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EULN7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,868.31	0.27%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$106,955.74	0.29%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,000.00	0.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,859.47	0.28%	0	\$0.00	NA	0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$100,733.50	0.27%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$99,868.31	0.27%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$210,542.98	0.57%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	\$101,460.02	0.28%	0	\$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$102,188.29	0.28%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$393,643.93	1.07%	0	\$0.00	NA	0
		ARMSTRONG BANK	1	\$99,868.31	0.27%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$107,062.01	0.29%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,449.00	0.3%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,849.83	0.3%	0	\$0.00	NA	0
		BELL STATE BANK + TRUST A CORPORATION	1	\$104,490.32	0.29%	0	\$0.00	NA	0
		CADENCE BANK, N.A.	1	\$86,885.43	0.24%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE	1	\$102,508.57	0.28%	0	\$0.00	NA	0

	CORPORATION							
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,876.00	0.25%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$98,527.26	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$109,250.00	0.3%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,878.76	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$206,559.29	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPOR	1	\$104,000.00	0.28%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,183.76	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$193,500.00	0.53%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	2	\$211,556.57	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$98,569.01	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,360.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$104,861.73	0.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$97,125.00	0.27%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	1	\$88,754.32	0.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA	0

GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,871.27	0.27%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$87,884.12	0.24%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$91,873.25	0.25%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,862.22	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$103,785.00	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$100,938.96	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$206,875.12	0.56%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$97,864.98	0.27%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,703.12	0.3%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$107,186.84	0.29%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,863.94	0.28%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$91,500.00	0.25%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$86,788.14	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.3%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,046.00	0.24%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$104,400.00	0.28%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$94,375.55	0.26%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$86,081.24	0.23%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A	3	\$300,118.27	0.82%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$94,272.84	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$90,133.83	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$106,800.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$108,900.11	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,384.83	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$96,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,884.12	0.24%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$107,860.98	0.29%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$104,037.82	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$106,652.86	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,774.24	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$97,724.20	0.27%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$99,862.23	0.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,861.26	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$104,000.00	0.28%	0	\$0.00	NA	0
		1	\$105,000.00	0.29%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK A CORPORATION							
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$99,862.23	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,870.69	0.26%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$107,500.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,183.56	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,706.92	0.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$108,656.73	0.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$87,087.75	0.24%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	2	\$192,835.99	0.53%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$86,286.22	0.24%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$102,861.26	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$90,128.44	0.25%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$91,200.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$103,357.40	0.28%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$106,852.58	0.29%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$504,197.40	1.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,782.33	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,818.06	0.27%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$87,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$108,000.00	0.29%	0	\$0.00	NA	0
		1	\$91,995.36	0.25%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.							
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$97,600.00	0.27%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$106,253.41	0.29%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$108,978.00	0.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$107,095.37	0.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$95,000.00	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP.	1	\$89,484.66	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$85,382.20	0.23%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP A FLORIDA CORPORATION	1	\$104,224.25	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,539.25	0.23%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,362.38	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$206,065.29	0.56%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$99,862.22	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	247	\$24,338,681.40	66.43%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$92,006.57	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$36,640,420.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULP2	ABSOLUTE HOME MORTGAGE	1	\$172,677.43	0.33%	0	\$0.00	NA	0

	CORPORATION, A NEW JERSEY CORPORATION							
	ACOPIA, LLC A CORPORATION	1	\$162,745.41	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$166,505.45	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$164,782.72	0.32%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$161,287.33	0.31%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$174,375.25	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$163,170.77	0.31%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,905.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$166,049.87	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$487,133.79	0.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,200.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,537.51	0.3%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,275.72	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,979.53	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$160,002.09	0.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,779.08	0.32%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$153,700.00	0.3%	0	\$0.00	NA	0



COMPANY								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,773.70	0.32%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$492,709.93	0.95%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,301.85	0.3%	0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.34%	0	\$0.00	NA	0	
CORE BANK	1	\$158,799.95	0.31%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$158,436.29	0.3%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$339,840.22	0.65%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$487,871.46	0.94%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,462.90	0.3%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$163,584.29	0.31%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$329,050.55	0.63%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,147.47	0.29%	0	\$0.00	NA	0	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$151,808.76	0.29%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$174,180.58	0.34%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$163,779.09	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC., INC DBA SUPREME LENDING, A TEXAS C	1	\$168,000.00	0.32%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,603.31	0.29%	0	\$0.00	NA	0	

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$154,591.48	0.3%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$159,394.56	0.31%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$163,788.89	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$159,784.47	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.31%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$155,789.86	0.3%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$154,142.08	0.3%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$155,799.19	0.3%	0	\$0.00	NA	0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$164,564.63	0.32%	0	\$0.00	NA	0
HOMEOWNERS FINANCIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$156,993.98	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$174,519.88	0.34%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,322.29	0.29%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$159,721.14	0.31%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$153,000.00	0.29%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$167,773.70	0.32%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$156,000.00	0.3%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$151,450.29	0.29%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,801.77	0.3%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,301.85	0.3%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$155,606.68	0.3%	0	\$0.00	NA	0

COMPANY								
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.3%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.32%	0	\$0.00	NA	0	
MERIT BANK A STATE BANK	1	\$162,730.50	0.31%	0	\$0.00	NA	0	
MILEND, INC. A GEORGIA CORPORATION	1	\$165,692.00	0.32%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$172,800.00	0.33%	0	\$0.00	NA	0	
MONARCH BANK	1	\$172,567.24	0.33%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORPORATI	1	\$156,797.90	0.3%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,716.50	0.31%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$165,376.93	0.32%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$167,888.51	0.32%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,780.09	0.32%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION	1	\$155,588.37	0.3%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION A CORPORATION	1	\$163,784.04	0.32%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$166,026.06	0.32%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,791.94	0.3%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,026.06	0.32%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,524.03	0.32%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$166,500.00	0.32%	0	\$0.00	NA	0	

	CALIFORNIA CORPOR							
	PACOR MORTGAGE CORP A CORPORATION	1	\$164,193.16	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$160,348.01	0.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$154,971.78	0.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$162,785.35	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$823,421.90	1.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,116.69	0.63%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$171,708.61	0.33%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$156,538.85	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$165,200.00	0.32%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$155,803.73	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$174,503.00	0.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL 607	1	\$149,992.69	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.08	0.32%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,902.34	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$158,138.69	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,861.70	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$166,265.61	0.32%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,798.69	0.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN	1	\$171,768.31	0.33%	0	\$0.00	NA	0

	CORPORATION							
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$320,986.32	0.62%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$161,791.47	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$164,592.66	0.32%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$324,090.15	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$172,492.55	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$173,765.61	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,036.00	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	199	\$32,202,821.26	61.94%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$154,804.99	0.3%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,850.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$51,987,313.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EULQ0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,966.49	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$305,506.24	0.54%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$242,405.36	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIF	1	\$414,150.28	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$208,737.05	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,696.30	0.43%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$327,655.00	0.58%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L	1	\$415,077.68	0.73%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$601,942.62	1.06%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$318,999.24	0.56%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,871.94	1.05%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	\$393,281.42	0.69%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$629,993.27	1.11%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,700.00	0.51%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$584,278.98	1.03%	0	\$0.00	NA	0
COMMONWEALTH BANK + TRUST COMPANY	1	\$279,889.25	0.49%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$343,896.54	0.61%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,573.21	0.42%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$189,654.92	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,987.08	0.36%	0	\$0.00	NA	0
CSTONE MORTGAGE INC A CORPORATION	1	\$308,370.36	0.54%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$241,205.00	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$238,468.55	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$379,520.00	0.67%	0	\$0.00	NA	0

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$219,906.57	0.39%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$322,109.84	0.57%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$355,685.99	0.63%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$260,905.97	0.46%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$319,728.41	0.56%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$269,452.70	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,273.65	0.48%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$178,244.97	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$254,746.66	0.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$272,314.75	0.48%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$602,766.97	1.06%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,716.17	0.66%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$348,201.21	0.61%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$220,122.70	0.39%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,061.21	0.42%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$986,456.69	1.74%	0	\$0.00	NA	0

GATEWAY BANK MORTGAGE, INC	3	\$655,052.29	1.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,835.74	0.5%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$357,678.37	0.63%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$241,930.99	0.43%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,614.80	0.33%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$663,222.17	1.17%	0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$384,265.92	0.68%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$348,989.82	0.61%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,500.00	0.35%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$233,405.97	0.41%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$239,281.59	0.42%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$330,353.44	0.58%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$417,000.00	0.73%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$320,212.28	0.56%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$251,889.90	0.44%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$254,164.86	0.45%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$519,600.00	0.91%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$217,001.50	0.38%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM	1	\$384,254.74	0.68%	0	\$0.00	NA	0



	MORTGAGE, A CORPO							
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$365,279.19	0.64%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$564,020.96	0.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,890,864.34	3.33%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$467,004.78	0.82%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$345,835.05	0.61%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,060.94	0.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$628,918.96	1.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$389,500.00	0.69%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$256,169.82	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,582.33	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,699.76	0.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$643,109.60	1.13%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$407,474.81	0.72%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,906,193.89	5.11%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$208,281.55	0.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$484,740.45	0.85%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,673.56	0.41%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$643,219.61	1.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,171.00	0.36%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,463.23	0.73%	0	\$0.00	NA	0
		1	\$237,025.00	0.42%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$363,100.99	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$322,584.65	0.57%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$277,400.00	0.49%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$201,858.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$371,450.00	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$217,969.06	0.38%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$388,000.00	0.68%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$298,124.44	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$764,281.74	1.34%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$177,650.00	0.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$350,942.25	0.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,167.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,249.00	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	64	\$18,064,267.66	31.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$412,705.80	0.73%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$445,667.36	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,269.96	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$210,225.17	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$56,835,577.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EUM30		GREENLIGHT LOANS	1	\$84,000.00	5.28%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$1,506,002.52	94.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,590,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUM48		AMERICAN EQUITY MORTGAGE, INC.	2	\$212,093.97	9.38%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$414,634.34	18.34%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	2	\$209,548.60	9.27%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$313,459.35	13.87%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$62,900.00	2.78%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	1	\$78,400.00	3.47%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$100,000.00	4.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$99,855.91	4.42%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$100,709.10	4.46%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$437,199.41	19.34%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$101,853.04	4.51%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$54,922.50	2.43%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	3.31%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,260,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUM55		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,851.20	3.1%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$105,000.00	3.02%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$102,532.79	2.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$2,769,191.28	79.7%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$281,298.50	8.1%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$108,849.83	3.13%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,474,723.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUM63		GREENLIGHT LOANS	1	\$96,100.00	4.99%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$1,830,313.95	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,926,413.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUM71		ADVISORS MORTGAGE GROUP LLC	1	\$123,500.00	4.36%	0	\$0.00	NA	0
			1	\$124,819.90	4.41%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERIS BANK	2	\$240,262.53	8.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,845.70	3.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$234,569.03	8.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$353,285.95	12.47%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$115,871.97	4.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$115,438.43	4.08%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	4.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$362,724.58	12.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$230,321.24	8.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$234,759.94	8.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	2	\$232,006.00	8.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$122,294.44	4.32%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$116,100.00	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,832,799.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUM89	AMERISAVE MORTGAGE CORPORATION	2	\$242,173.20	5.66%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$119,841.98	2.8%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$123,400.00	2.88%	0	\$0.00	NA	0
	MILEND, INC.	1	\$123,045.00	2.87%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$122,841.67	2.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$3,186,092.12	74.43%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$118,495.17	2.77%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$120,016.75	2.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$124,792.79	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,280,698.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUM97	GREENLIGHT LOANS	1	\$119,859.12	11.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$813,456.42	77.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$116,859.15	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,050,174.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMS5		1	\$159,764.29	9.51%	0	\$0.00	NA	0

		ADVISORS MORTGAGE GROUP LLC							
		CBC NATIONAL BANK	1	\$129,708.63	7.72%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$236,000.00	14.04%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,860.10	5.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$1,055,257.13	62.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,680,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMT3		GREENLIGHT LOANS	1	\$171,700.00	6.04%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$2,672,010.08	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,843,710.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMU0		AMERISAVE MORTGAGE CORPORATION	3	\$269,763.38	20.45%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	1	\$102,723.10	7.79%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$109,700.09	8.31%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$732,548.82	55.52%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP.	1	\$104,717.72	7.93%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,319,453.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMV8		GREENLIGHT LOANS	1	\$99,000.00	6.11%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$1,521,203.98	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,620,203.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMW6		AMERISAVE MORTGAGE CORPORATION	1	\$119,681.92	10.13%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,061,919.87	89.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,181,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMX4		GREENLIGHT LOANS	2	\$232,698.45	16.58%	0	\$0.00	NA	0
		MILEND, INC.	1	\$124,673.33	8.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,046,500.08	74.54%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,403,871.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMY2		AMERISAVE MORTGAGE CORPORATION	1	\$149,000.00	10.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,252,822.97	89.37%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,401,822.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUMZ9		NATIONSTARMORTGAGE	15	\$2,115,411.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,115,411.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN21		CBC NATIONAL BANK	1	\$121,483.67	3.2%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	5	\$585,427.51	15.44%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,504.09	3.05%	0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$241,200.00	6.36%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,521.76	2.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,495,279.78	65.8%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$121,030.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,792,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN39	ADVISORS MORTGAGE GROUP LLC	1	\$132,521.28	2.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$144,386.34	2.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$949,652.58	17.8%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$137,415.96	2.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,842.53	2.43%	0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$282,222.58	5.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,140,591.09	58.88%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$145,369.52	2.73%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$126,667.09	2.37%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$144,985.17	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,333,654.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN47	AMERISAVE MORTGAGE CORPORATION	1	\$163,305.92	2.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$156,290.98	2.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$320,938.97	5.07%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$159,700.00	2.52%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$323,389.42	5.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,890,166.91	77.18%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$322,026.93	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,335,819.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN54	GREENLIGHT LOANS	4	\$280,689.49	14.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$1,611,700.00	81.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$82,791.38	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,975,180.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN62	CHURCHILL MORTGAGE CORPORATION	3	\$250,000.00	23.59%	0	\$0.00	NA	0
		1	\$105,100.00	9.92%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION							
		NATIONSTARMORTGAGE	9	\$704,500.00	66.49%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,059,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN70		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,000.00	2.78%	0	\$0.00	NA	0
		GREENLIGHT LOANS	3	\$315,400.00	8.27%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	34	\$3,295,255.72	86.44%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$95,725.00	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,812,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN88		AMERICAN EQUITY MORTGAGE, INC.	1	\$122,505.27	5.21%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	4.77%	0	\$0.00	NA	0
		GREENLIGHT LOANS	3	\$349,432.00	14.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$1,766,000.00	75.15%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,349,937.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUN96		CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.24%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$138,750.00	6.77%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$1,783,317.29	86.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,050,067.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNA3		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,783.88	2.87%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	4	\$545,922.24	10.46%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$280,608.23	5.38%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$137,555.91	2.64%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$135,804.05	2.6%	0	\$0.00	NA	0
		CBC NATIONAL BANK	3	\$407,910.74	7.82%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$272,188.20	5.22%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP.	2	\$290,224.22	5.56%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$131,200.00	2.51%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A.	1	\$147,796.10	2.83%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$131,863.94	2.53%	0	\$0.00	NA	0
			1	\$132,804.06	2.55%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC							
	LEND SMART MORTGAGE, LLC	1	\$141,683.08	2.72%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$127,815.58	2.45%	0	\$0.00	NA	0
	MILEND, INC.	1	\$135,724.17	2.6%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$132,812.61	2.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,092,406.57	20.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$149,783.88	2.87%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$131,809.81	2.53%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$134,000.00	2.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$267,866.44	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,217,366.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNB1	AMERISAVE MORTGAGE CORPORATION	1	\$149,797.94	2.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$147,800.64	2.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$147,401.17	2.32%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,630.59	2.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$5,352,807.25	84.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$289,847.11	4.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,017.89	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,362,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNC9	NATIONSTARMORTGAGE	8	\$1,050,449.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,050,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUND7	ALAMEDA MORTGAGE CORPORATION	1	\$164,391.09	3.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,799.84	2.85%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$158,371.41	2.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$488,445.45	9.19%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$170,100.00	3.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	25	\$4,033,700.00	75.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,846.53	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,317,654.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3140EUNE5		NATIONSTARMORTGAGE	9	\$1,290,353.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,290,353.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNF2		ALAMEDA MORTGAGE CORPORATION	1	\$315,602.42	2.93%	0	\$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	\$183,768.50	1.71%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$439,446.42	4.09%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$557,308.70	5.18%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$221,000.00	2.06%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$805,636.62	7.49%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$7,116,334.31	66.17%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$228,205.87	2.12%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$233,299.30	2.17%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$327,470.20	3.05%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC.	1	\$326,000.00	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,754,072.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNG0		GREENLIGHT LOANS	1	\$263,100.00	24.12%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$827,700.00	75.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,090,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNH8		NATIONSTARMORTGAGE	7	\$1,794,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,794,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNJ4		LOAN SIMPLE, INC.	1	\$403,500.00	33.45%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$802,900.00	66.55%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,206,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNK1		NATIONSTARMORTGAGE	6	\$1,601,278.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,601,278.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNL9		CBC NATIONAL BANK	1	\$295,572.76	3.52%	0	\$0.00	NA	0
		CLIFFCO, INC.	1	\$369,977.96	4.4%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	19	\$6,091,266.51	72.49%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	2	\$625,800.78	7.45%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$796,600.00	9.48%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$223,677.26	2.66%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$8,402,895.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNM7	FREEDOM MORTGAGE CORPORATION		1	\$319,568.96	4.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		22	\$6,919,241.12	95.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,238,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNQ8	ALAMEDA MORTGAGE CORPORATION		1	\$177,421.32	1.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$178,270.23	1.43%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP		1	\$416,450.87	3.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION		2	\$426,117.01	3.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK		1	\$416,463.23	3.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$276,651.50	2.22%	0	\$0.00	NA	0
	GREENLIGHT LOANS		1	\$203,300.00	1.63%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM		5	\$1,379,475.66	11.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		30	\$8,998,205.29	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,472,355.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNR6	CHURCHILL MORTGAGE CORPORATION		1	\$68,801.61	3.86%	0	\$0.00	NA	0
	GREENLIGHT LOANS		3	\$187,062.06	10.49%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.		1	\$80,408.25	4.51%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		21	\$1,446,156.89	81.14%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,782,428.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNS4	CBC NATIONAL BANK		1	\$63,974.93	0.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION		1	\$53,187.41	0.74%	0	\$0.00	NA	0
	GREENLIGHT LOANS		5	\$363,304.21	5.05%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.		1	\$53,380.00	0.74%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM		2	\$164,668.22	2.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		89	\$6,268,080.16	87.05%	1	\$73,909.83	NA	0
	QUICKEN LOANS INC.		3	\$233,554.22	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$7,200,149.15</b>	<b>100%</b>	<b>1</b>	<b>\$73,909.83</b>		<b>0</b>
3140EUNT2	AMERISAVE MORTGAGE CORPORATION		1	\$103,709.22	3.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK		2	\$215,678.61	7.21%	0	\$0.00	NA	0
			3	\$315,094.29	10.53%	0	\$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	1	\$86,269.92	2.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,179,026.79	72.85%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$91,187.44	3.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,990,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNU9		CHURCHILL MORTGAGE CORPORATION	1	\$105,564.84	1.62%	0	\$0.00	NA	0
		GREENLIGHT LOANS	10	\$958,810.71	14.71%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	52	\$5,155,209.89	79.11%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$193,051.45	2.96%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	\$103,760.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,516,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNV7		AMERICAN EQUITY MORTGAGE, INC.	1	\$119,769.33	2.81%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$122,499.35	2.87%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$112,884.68	2.65%	0	\$0.00	NA	0
		GREENLIGHT LOANS	4	\$493,984.12	11.58%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	24	\$2,810,576.75	65.9%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP.	1	\$123,090.95	2.89%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	4	\$482,357.77	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,265,162.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNW5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,962.14	2.27%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$266,401.85	4.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$125,887.93	2.1%	0	\$0.00	NA	0
		GREENLIGHT LOANS	4	\$516,072.58	8.61%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$254,860.86	4.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	31	\$4,267,914.59	71.22%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$282,227.61	4.71%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$143,404.42	2.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,992,731.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNX3		CHURCHILL MORTGAGE CORPORATION	1	\$166,618.41	3.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$160,363.98	3.33%	0	\$0.00	NA	0

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		NATIONSTARMORTGAGE	28	\$4,493,426.55	93.21%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,820,408.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNY1		NATIONSTARMORTGAGE	5	\$1,034,719.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,034,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUNZ8		NATIONSTARMORTGAGE	10	\$2,361,735.15	90.5%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$248,000.00	9.5%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,609,735.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP52		1ST MARINER BANK A BANKING CORPORATION	1	\$175,746.42	0.09%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	2	\$755,414.95	0.41%	0	\$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	2	\$801,913.03	0.43%	0	\$0.00	NA	0
		AALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,075.00	0.16%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	3	\$940,242.16	0.5%	0	\$0.00	NA	0
		ACADEMY MORTGATE CORP	1	\$360,000.00	0.19%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC	1	\$322,024.90	0.17%	0	\$0.00	NA	0
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$435,266.33	0.23%	0	\$0.00	NA	0
		ADVANTAGE LENDING,LLC,A NORTH CAROLINA CORPORATION	1	\$238,153.29	0.13%	0	\$0.00	NA	0
		AIMBANK	1	\$413,403.50	0.22%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,213.34	0.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$254,035.20	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$416,399.18	0.22%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,898,079.55	1.02%	0	\$0.00	NA	0
		ALERUS MORTGAGE	1	\$191,621.03	0.1%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$219,675.90	0.12%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK	2	\$630,270.11	0.34%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK	1	\$212,263.33	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,766.90	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$258,111.02	0.14%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,554.70	0.27%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$251,007.06	0.13%	0	\$0.00	NA	0
ATLANTIC FINANCIAL INC A CORPORATION	1	\$474,330.72	0.25%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$412,030.45	0.22%	0	\$0.00	NA	0
AVENUE BANK	3	\$864,386.13	0.46%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.68	0.34%	0	\$0.00	NA	0
BANCFIRST	2	\$426,844.24	0.23%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	3	\$692,825.36	0.37%	0	\$0.00	NA	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$1,157,542.19	0.62%	0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$159,764.29	0.09%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$219,680.19	0.12%	0	\$0.00	NA	0
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$220,774.28	0.12%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA	0
BANK OF THE JAMES	3	\$904,535.11	0.49%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$959,607.08	0.52%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$412,945.27	0.22%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$460,989.51	0.25%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$416,385.67	0.22%	0	\$0.00	NA	0
BANKIOWA	1	\$278,289.42	0.15%	1	\$276,633.79	NA	0
BANKPLUS, A CORPORATION	9	\$2,972,234.99	1.6%	0	\$0.00	NA	0
BANKVISTA	1	\$186,728.16	0.1%	0	\$0.00	NA	0
BANKWEST INC	1	\$153,950.35	0.08%	0	\$0.00	NA	0
BANKWEST INC.	1	\$199,417.58	0.11%	0	\$0.00	NA	0

	BARTLETT MORTGAGE INC	2	\$517,554.16	0.28%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$292,867.90	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$388,272.59	0.21%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$229,661.16	0.12%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$648,336.80	0.35%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$274,104.50	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$423,730.18	0.23%	0	\$0.00	NA	0
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$267,605.19	0.14%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$279,441.07	0.15%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$963,682.78	0.52%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGAE	1	\$259,616.96	0.14%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$571,721.46	0.31%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$169,749.56	0.09%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$260,865.13	0.14%	0	\$0.00	NA	0
	CAROLINA BANK & TRUST, A CORPORATION	1	\$284,170.04	0.15%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENTS BANK, A CORP	1	\$322,534.62	0.17%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	4	\$1,230,471.01	0.66%	0	\$0.00	NA	0
	CENTRAL BANK, A BANKING CORPORATION	1	\$240,470.21	0.13%	0	\$0.00	NA	0
	CENTRAL BANK, A BANKING CORPORATION.	1	\$229,661.16	0.12%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,166.64	0.08%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$275,595.07	0.15%	0	\$0.00	NA	0
	CIBM BANK	1	\$262,862.18	0.14%	0	\$0.00	NA	0
		1	\$152,774.60	0.08%	0	\$0.00	NA	0

	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO							
	CITY BANK	4	\$983,045.63	0.53%	0	\$0.00	NA	0
	CITYWIDE BANKS, A STATE BANK	1	\$416,399.18	0.22%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$249,237.15	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,152.39	0.17%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	5	\$983,509.60	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$525,322.01	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE,LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$209,195.44	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$251,379.12	0.13%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	CORE BANK	3	\$987,814.28	0.53%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$505,257.99	0.27%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$299,114.65	0.16%	0	\$0.00	NA	0
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$181,731.88	0.1%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$361,200.81	0.19%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$269,610.98	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,280.78	0.12%	0	\$0.00	NA	0
	DRAKE BANK.	1	\$275,593.39	0.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$184,461.25	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$184,731.07	0.1%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI	1	\$190,928.87	0.1%	0	\$0.00	NA	0

	CHARTERED TRUST CO.							
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,741.24	0.1%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$182,131.29	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$174,545.89	0.09%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$270,043.58	0.15%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$405,052.39	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$167,752.50	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$207,693.58	0.11%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$254,088.48	0.14%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$610,248.71	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$349,484.38	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONL ASSOCIATION	1	\$246,071.65	0.13%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$215,286.58	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$358,183.18	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENZ NATIONAL BANK A NATIONAL BANK	1	\$174,745.60	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$194,463.09	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION	1	\$218,175.11	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,673.48	0.13%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES,	1	\$378,869.44	0.2%	0	\$0.00	NA	0



	INC., A MISSOURI CORP.							
	FIRST NATIONAL BANK NORTH	2	\$385,417.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$980,381.52	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$228,620.13	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$683,480.37	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$233,339.81	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$250,757.78	0.13%	0	\$0.00	NA	0
	FIRST PREMIER BANK.	1	\$386,854.96	0.21%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$402,968.56	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$823,784.60	0.44%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$537,057.64	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	2	\$491,838.44	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$223,552.86	0.12%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	3	\$729,073.37	0.39%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$176,742.70	0.09%	0	\$0.00	NA	0
	FORCHT BANK, N.A.	1	\$209,694.72	0.11%	0	\$0.00	NA	0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$382,945.25	0.21%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$415,769.37	0.22%	0	\$0.00	NA	0
	FSG BANK NA	1	\$217,928.48	0.12%	0	\$0.00	NA	0
	G. & M. WOLKENBERG, INC.	2	\$820,490.61	0.44%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$554,218.00	0.3%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$615,132.06	0.33%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$774,881.93	0.42%	0	\$0.00	NA	0

	GIBRALTAR LENDING LLC	1	\$203,706.07	0.11%	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$203,706.07	0.11%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$204,800.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$668,452.65	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,980.20	0.08%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$469,973.39	0.25%	0	\$0.00	NA	0
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$387,715.57	0.21%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$329,175.03	0.18%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$164,756.92	0.09%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$234,154.53	0.13%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$319,528.57	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$382,835.17	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$594,430.57	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTIUTION	1	\$171,492.40	0.09%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$255,244.50	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE LLC	1	\$251,628.75	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE LLC	1	\$328,533.57	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$842,618.68	0.45%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE,LLC	1	\$416,385.67	0.22%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$234,753.65	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	12	\$2,969,159.97	1.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	4	\$940,962.37	0.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$218,553.10	0.12%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$441,460.69	0.24%	0	\$0.00	NA	0
HOMESITE MORTGAGE	1	\$375,876.18	0.2%	0	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$341,798.31	0.18%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$246,840.64	0.13%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$626,350.90	0.34%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$195,343.24	0.1%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$551,972.14	0.3%	0	\$0.00	NA	0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$687,984.96	0.37%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$736,687.04	0.4%	0	\$0.00	NA	0
IVY MORTGAGEM INC., A MARYLAND CORPORATION	1	\$242,150.60	0.13%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$388,426.93	0.21%	0	\$0.00	NA	0
JEANNE D'ARC CRDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,558.04	0.16%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$382,881.72	0.21%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$962,396.50	0.52%	0	\$0.00	NA	0
KAW VALLEY STATE BANK & TRUST CO, COMMERCIAL BANK	1	\$194,466.89	0.1%	0	\$0.00	NA	0
KAW VALLEY STATE BANK AND TRUST COMPANY	1	\$180,733.35	0.1%	0	\$0.00	NA	0
KITSAP BANK, A WASHINGTON CORPORATION	2	\$533,226.03	0.29%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$301,664.73	0.16%	0	\$0.00	NA	0

	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	2	\$574,179.28	0.31%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$321,536.05	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$498,470.91	0.27%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$433,579.11	0.23%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$232,312.25	0.12%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$180,270.15	0.1%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$161,262.08	0.09%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	5	\$1,431,314.75	0.77%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$289,578.42	0.16%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,646.43	0.13%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,026.13	0.18%	0	\$0.00	NA	0
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$259,625.39	0.14%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$239,574.32	0.13%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$194,225.95	0.1%	0	\$0.00	NA	0
		1	\$415,769.37	0.22%	0	\$0.00	NA	0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION							
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$426,897.65	0.23%	0	\$0.00	NA	0
MACATAWA BANK	1	\$168,284.19	0.09%	0	\$0.00	NA	0
MACGLONE MORTGAGE COMPANY, INC.	1	\$416,393.81	0.22%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.22%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$266,107.39	0.14%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$183,684.96	0.1%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	5	\$1,197,356.13	0.64%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC.	1	\$358,937.57	0.19%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	10	\$2,475,813.74	1.33%	0	\$0.00	NA	0
METROPOLITAN HOME MOTGAGE, INC.	1	\$578,382.20	0.31%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$226,715.51	0.12%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$319,534.81	0.17%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$785,687.37	0.42%	0	\$0.00	NA	0
MIDWEST BANK, A CORPORATION	1	\$343,499.92	0.18%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$510,554.71	0.27%	0	\$0.00	NA	0
MONARCH BANK	9	\$2,848,814.63	1.53%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$353,478.49	0.19%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$558,686.65	0.3%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$244,276.97	0.13%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,285,427.12	0.69%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$414,388.62	0.22%	0	\$0.00	NA	0
MORTGAGE MASTERES OF INDIANA, INC, A CORPORATION	1	\$204,697.99	0.11%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$393,101.87	0.21%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	2	\$636,079.37	0.34%	0	\$0.00	NA	0
MORTGAGE UNLIMITED, INC.	1	\$239,945.99	0.13%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$407,906.17	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$202,108.38	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	5	\$1,613,678.23	0.87%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$416,385.67	0.22%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$322,530.45	0.17%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$274,594.87	0.15%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORPORTAION, A WYOMING CORPORATION	1	\$322,534.62	0.17%	0	\$0.00	NA	0
NORTH SHORE TRUST & SAVINGS	1	\$253,231.34	0.14%	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$415,395.26	0.22%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$214,139.06	0.11%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$249,639.80	0.13%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$185,762.27	0.1%	0	\$0.00	NA	0

	NOTHNAGLE HOME SECURITIES CORP	2	\$553,516.97	0.3%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	3	\$578,291.08	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$214,373.87	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$257,525.09	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$1,248,795.65	0.67%	0	\$0.00	NA	0
	PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,715.43	0.08%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$429,400.51	0.23%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK	1	\$299,558.04	0.16%	0	\$0.00	NA	0
	PEOLPES BANK NATIONAL BANK, A CORPORATION	1	\$592,364.19	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$684,354.03	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$257,919.47	0.14%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$935,275.12	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$551,845.82	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS LLC LIMITED LIABILITY COMPANY	1	\$314,446.08	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$157,603.19	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,719,234.14	1.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,684.41	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIBILITY	1	\$159,527.82	0.09%	0	\$0.00	NA	0

COMPANY								
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY.	1	\$278,475.75	0.15%	0	\$0.00	NA	0	
PINNACLE BANK	2	\$660,930.35	0.35%	0	\$0.00	NA	0	
PLAZA PARK BANK	3	\$730,184.84	0.39%	0	\$0.00	NA	0	
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$212,686.20	0.11%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,366,005.85	0.73%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$150,664.49	0.08%	0	\$0.00	NA	0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$349,484.38	0.19%	0	\$0.00	NA	0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION.	1	\$311,540.36	0.17%	0	\$0.00	NA	0	
PRIME SOURCE MORTGAGE, INC.	3	\$936,650.23	0.5%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE LP	1	\$224,344.76	0.12%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$209,597.58	0.11%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP. A CORPORATION.	1	\$367,469.78	0.2%	0	\$0.00	NA	0	
PROSPERITY BANK	3	\$820,808.03	0.44%	0	\$0.00	NA	0	
PULASKI BANK, N.A.	1	\$266,212.05	0.14%	0	\$0.00	NA	0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$374,144.56	0.2%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$271,599.29	0.15%	0	\$0.00	NA	0	
REPUBLIC BANK & TRUST	4	\$962,386.21	0.52%	0	\$0.00	NA	0	
REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$333,507.95	0.18%	0	\$0.00	NA	0	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$561,706.27	0.3%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE FUNDING INC, A CORPORATION	1	\$403,404.82	0.22%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$259,616.96	0.14%	0	\$0.00	NA	0	



RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$463,716.45	0.25%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$249,262.22	0.13%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$509,281.42	0.27%	0	\$0.00	NA	0
SECURITY BANK	1	\$153,925.42	0.08%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION.	1	\$174,084.73	0.09%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$457,411.15	0.25%	0	\$0.00	NA	0
SOUTH POINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$251,633.67	0.14%	0	\$0.00	NA	0
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$194,466.89	0.1%	0	\$0.00	NA	0
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$359,476.67	0.19%	0	\$0.00	NA	0
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$350,163.55	0.19%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$254,829.01	0.14%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,140.21	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$181,469.99	0.1%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$256,839.79	0.14%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK.	1	\$329,125.83	0.18%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$237,157.81	0.13%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$183,655.01	0.1%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$280,086.77	0.15%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,429.44	0.21%	0	\$0.00	NA	0
TAYLOR MORRISON HOME	1	\$199,709.26	0.11%	0	\$0.00	NA	0

	FUNDING, LLC, A LIMITED LIABILITY CORPO							
	THE ARLINGTON BANK	4	\$948,160.42	0.51%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,668.53	0.12%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$333,911.66	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	\$607,078.23	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$1,131,051.63	0.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,634.90	0.14%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,823.20	0.14%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, F/K/A T	1	\$215,681.79	0.12%	0	\$0.00	NA	0
	U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$346,239.17	0.19%	0	\$0.00	NA	0
	U.S. BANK N.A.	152	\$41,359,034.01	22.21%	0	\$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,726.70	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$598,343.79	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,759.86	0.09%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$162,135.79	0.09%	0	\$0.00	NA	0
	UNTIED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$328,022.46	0.18%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$249,631.70	0.13%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$821,704.54	0.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	4	\$786,255.83	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$256,321.83	0.14%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$339,499.11	0.18%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA	1	\$159,764.29	0.09%	0	\$0.00	NA	0

	CORPORATION							
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$186,280.81	0.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,385.67	0.22%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIORNIA CORPORATION	1	\$319,538.94	0.17%	0	\$0.00	NA	0
	VISIONBANK	1	\$278,469.59	0.15%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$211,694.55	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,073,753.43	0.58%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$604,434.89	0.32%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$249,639.81	0.13%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$261,610.65	0.14%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$371,451.97	0.2%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$623,810.98	0.33%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,865.13	0.14%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$198,910.42	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$609,374.98	0.33%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	3	\$1,049,579.47	0.56%	0	\$0.00	NA	0
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	2	\$911,503.27	0.49%	0	\$0.00	NA	0
	WILSHIRE BANK,A CALIFORNIA BANKING CORPORATION	1	\$571,194.05	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$514,751.95	0.28%	0	\$0.00	NA	0

	YELLOWSTONE BANK, CORPORATION	1	\$355,725.17	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>670</b>	<b>\$186,233,375.14</b>	<b>100%</b>	<b>1</b>	<b>\$276,633.79</b>		<b>0</b>
3140EUP60	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,801.12	1.16%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,307.75	1.12%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$133,006.37	1.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$147,035.94	1.27%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$147,781.97	1.27%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$147,632.19	1.27%	0	\$0.00	NA	0
	BANKWEST INC	1	\$129,808.48	1.12%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$140,792.29	1.21%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$125,414.96	1.08%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$143,790.67	1.24%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$127,966.20	1.1%	0	\$0.00	NA	0
	CORE BANK	1	\$139,793.75	1.2%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$142,399.08	1.23%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$144,789.21	1.25%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$142,085.00	1.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$140,392.87	1.21%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$147,250.00	1.27%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$145,138.70	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$131,808.11	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$145,388.34	1.25%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$139,793.75	1.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$128,061.06	1.1%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC D/B/A EDI	1	\$127,012.61	1.09%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,616.35	1.12%	0	\$0.00	NA	0
JEFFERSON BANK & TRUST COMPANY	1	\$128,809.95	1.11%	0	\$0.00	NA	0
LEGACY BANK, A CORPORATION	1	\$140,869.92	1.21%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,387.49	1.16%	0	\$0.00	NA	0
MONARCH BANK	1	\$141,447.71	1.22%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$285,584.24	2.46%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$133,003.77	1.14%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$126,213.79	1.09%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$149,200.00	1.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,891.86	1.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,679.16	1.29%	0	\$0.00	NA	0
PINNACLE BANK	1	\$141,194.44	1.21%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCASTION MORTGAGE	1	\$131,510.73	1.13%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$133,403.18	1.15%	0	\$0.00	NA	0
RESOURCE BANK N.A.	1	\$146,786.31	1.26%	0	\$0.00	NA	0
SECURITY BANK & TRUST CO.	1	\$142,290.08	1.22%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$127,813.92	1.1%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$143,710.79	1.24%	0	\$0.00	NA	0
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$137,200.27	1.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$127,531.84	1.1%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$143,218.70	1.23%	0	\$0.00	NA	0

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$140,867.16	1.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$128,061.06	1.1%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,000.00	1.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	31	\$4,320,793.52	37.17%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,392.87	1.21%	0	\$0.00	NA	0
	UNITED FIDELITY BANK	1	\$133,303.32	1.15%	0	\$0.00	NA	0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$133,323.30	1.15%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$142,079.47	1.22%	0	\$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$142,789.33	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,623,224.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP78	BANKVISTA	2	\$197,701.78	3.23%	0	\$0.00	NA	0
	BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK	1	\$109,837.95	1.8%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC.	1	\$109,840.09	1.8%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,512.28	1.79%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,047.97	1.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$86,272.72	1.41%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$104,251.19	1.7%	0	\$0.00	NA	0
	FIRST BANK	1	\$94,719.64	1.55%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$94,272.76	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,734.48	1.79%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,091.18	1.78%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$94,860.04	1.55%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$105,843.84	1.73%	0	\$0.00	NA	0
		1	\$107,060.64	1.75%	0	\$0.00	NA	0

FORTUNEBANK, A MISSOURI CHARTERED BANK							
GUARANTY BANK, A CORPORATION	1	\$85,874.98	1.4%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$99,852.68	1.63%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$103,047.97	1.68%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$90,666.23	1.48%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$104,000.00	1.7%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$93,863.35	1.53%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$198,703.54	3.25%	0	\$0.00	NA	0
MIDWEST BANK, A CORPORATION	1	\$107,042.08	1.75%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$106,719.64	1.74%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$86,400.00	1.41%	0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$93,861.52	1.53%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$91,866.26	1.5%	0	\$0.00	NA	0
PEOPLES BANK	1	\$93,359.18	1.53%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$103,049.98	1.68%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,874.98	1.4%	0	\$0.00	NA	0
PIONEER BANK	1	\$94,860.04	1.55%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC.	1	\$106,776.87	1.75%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$87,740.31	1.43%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$96,354.65	1.57%	0	\$0.00	NA	0
SIMMON FIRST NATIONAL BANK	1	\$107,000.00	1.75%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,965.96	1.57%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$101,692.26	1.66%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY,	1	\$109,335.08	1.79%	0	\$0.00	NA	0

	IOWA							
	U.S. BANK N.A.	20	\$1,928,367.07	31.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$103,848.81	1.7%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,840.89	1.76%	0	\$0.00	NA	0
	YELLOWSTONE BANK,CORPORATION	1	\$98,854.16	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,118,865.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP86	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$79,883.70	1.99%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$49,852.44	1.24%	0	\$0.00	NA	0
	BANK 34, A CORPORATION	1	\$79,882.14	1.99%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$75,388.77	1.88%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$70,297.66	1.75%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$41,936.74	1.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$77,885.10	1.94%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$83,502.85	2.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$76,297.43	1.9%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$69,632.04	1.73%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$119,821.88	2.98%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$62,908.42	1.57%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$79,882.14	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,825.27	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$64,905.51	1.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$79,879.51	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,824.85	1.24%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$77,383.28	1.93%	0	\$0.00	NA	0



	FIRT SECURITY BANK	1	\$81,077.70	2.02%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,693.64	1.49%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$84,874.78	2.11%	0	\$0.00	NA	0
	HARBOR COMMUNITY	1	\$39,939.75	0.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$77,086.27	1.92%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,750.00	2.01%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$69,197.91	1.72%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,879.20	2.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$76,886.57	1.91%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$65,404.78	1.63%	0	\$0.00	NA	0
	U.S. BANK N.A.	28	\$1,856,478.52	46.23%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$80,631.04	2.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$62,907.19	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$4,015,797.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP94	ASHEVILLE SAVINGS BANK, SSB	1	\$112,670.92	2.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$121,241.14	2.8%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$111,835.00	2.58%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$120,472.26	2.78%	0	\$0.00	NA	0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$114,580.95	2.65%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$119,566.10	2.76%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$117,828.47	2.72%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$117,028.60	2.7%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$125,000.00	2.89%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MARQUETTE BANK	1	\$113,832.06	2.63%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$115,829.10	2.67%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$119,823.22	2.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,825.56	2.77%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$115,829.10	2.67%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$240,048.17	5.54%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$116,565.00	2.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$110,106.70	2.54%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$118,787.07	2.74%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$112,666.52	2.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,873,464.97	43.26%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$113,235.15	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,330,236.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPA1	AMERISAVE MORTGAGE CORPORATION	1	\$159,648.61	9.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$149,490.43	8.58%	0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$321,000.00	18.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,112,170.64	63.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,742,309.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPB9	GREENLIGHT LOANS	1	\$192,900.00	5.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$3,477,100.00	94.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPC7	CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	8.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,541,625.97	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,683,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPD5	AMERISAVE MORTGAGE CORPORATION	1	\$71,809.15	4.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,579,617.58	95.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,651,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPE3		1	\$71,900.80	2.89%	0	\$0.00	NA	0

		BRAND MORTGAGE GROUP, LLC							
		CHURCHILL MORTGAGE CORPORATION	1	\$64,000.00	2.57%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$71,702.93	2.88%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$75,300.00	3.02%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$59,920.99	2.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$2,067,951.24	83.01%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$80,550.00	3.22%	0	\$0.00	NA	0
	<b>Total</b>		<b>35</b>	<b>\$2,491,325.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPF0		GREENLIGHT LOANS	3	\$207,100.00	6.24%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	45	\$3,110,307.34	93.76%	0	\$0.00	NA	0
	<b>Total</b>		<b>48</b>	<b>\$3,317,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPG8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,885.87	5.94%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$56,050.00	4.12%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$165,597.03	12.16%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$101,000.00	7.42%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$88,748.77	6.52%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC.	1	\$89,550.00	6.58%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$109,405.76	8.03%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$109,250.00	8.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$561,383.57	41.21%	0	\$0.00	NA	0
	<b>Total</b>		<b>15</b>	<b>\$1,361,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPH6		FLORIDA CAPITAL BANK, N.A.	1	\$109,000.00	5.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$107,571.74	5.61%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$1,701,677.73	88.71%	0	\$0.00	NA	0
	<b>Total</b>		<b>19</b>	<b>\$1,918,249.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPJ2		BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	1.81%	0	\$0.00	NA	0
		GREENLIGHT LOANS	3	\$300,100.00	5.23%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	54	\$5,240,253.56	91.25%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$98,079.26	1.71%	0	\$0.00	NA	0
	<b>Total</b>		<b>59</b>	<b>\$5,742,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUPK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,375.00	7.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$238,700.06	15.53%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$235,139.41	15.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	7.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$113,842.94	7.41%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$123,500.00	8.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,480.00	7.84%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$470,500.00	30.6%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,537,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPL7	AMERISAVE MORTGAGE CORPORATION	3	\$355,096.92	14.44%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$119,645.00	4.86%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$116,610.00	4.74%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,515,147.58	61.59%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$116,800.00	4.75%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$113,600.16	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,459,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPM5	GREENLIGHT LOANS	2	\$236,900.00	10.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,641,565.00	70.47%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$331,136.01	14.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,329,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPN3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,000.00	3.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$285,017.54	6.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$538,000.00	11.83%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$265,413.03	5.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$127,800.00	2.81%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$138,605.00	3.05%	0	\$0.00	NA	0
		3	\$407,110.74	8.95%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION								
	GVC MORTGAGE, INC.	1	\$133,200.00	2.93%	0	\$0.00	NA	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$141,950.00	3.12%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	\$132,300.00	2.91%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	11	\$1,544,433.29	33.96%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	1	\$139,294.49	3.06%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$130,500.00	2.87%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$132,308.00	2.91%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$282,411.21	6.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,548,343.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUPP8	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	5.43%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	16	\$2,181,726.39	79.01%	0	\$0.00	NA	0	
	OVM FINANCIAL, INC.	1	\$140,600.00	5.09%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$145,803.33	5.28%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$143,075.00	5.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,761,204.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUPQ6	AMERISAVE MORTGAGE CORPORATION	1	\$132,832.67	2.51%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$135,828.89	2.57%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	1	\$140,000.00	2.65%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	34	\$4,624,762.11	87.5%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	2	\$252,264.13	4.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$5,285,687.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EUPR4	AMERISAVE MORTGAGE CORPORATION	1	\$160,787.99	2.09%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$326,500.00	4.25%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	3	\$474,600.00	6.18%	0	\$0.00	NA	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$166,250.00	2.16%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,769.66	2.22%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$170,575.08	2.22%	0	\$0.00	NA	0	

	MILEND, INC.	1	\$150,796.60	1.96%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$162,959.00	2.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$5,750,332.80	74.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$152,200.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,685,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPS2	GREENLIGHT LOANS	1	\$156,800.00	10.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,123,900.00	77.96%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$160,964.16	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,441,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP T0	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	8.45%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$206,625.00	4.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,757.52	3.56%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$315,000.00	6.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$3,029,163.70	61.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$195,729.97	3.97%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$593,757.07	12.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,933,033.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP U7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,974.87	1.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	1.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$413,100.00	2.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$219,200.00	1.23%	0	\$0.00	NA	0
	GREENLIGHT LOANS	3	\$692,000.00	3.89%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$187,319.97	1.05%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	62	\$14,886,011.39	83.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$507,575.00	2.85%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$259,562.00	1.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$187,846.62	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$17,784,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUP V5	ADVISORS MORTGAGE GROUP LLC	1	\$197,817.08	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$797,182.82	17.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$3,301,134.44	71.86%	0	\$0.00	NA	0

		QUICKEN LOANS INC.	1	\$297,816.15	6.48%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,593,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPW3		NATIONSTARMORTGAGE	5	\$1,669,470.00	87.69%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$234,450.00	12.31%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,903,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPX1		NATIONSTARMORTGAGE	4	\$1,100,387.01	72.57%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$415,975.99	27.43%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,516,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPY9		NATIONSTARMORTGAGE	3	\$842,822.67	79.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$223,383.79	20.95%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUPZ6		NATIONSTARMORTGAGE	7	\$1,687,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,687,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQ28		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$223,197.91	4.37%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	29	\$3,372,088.10	66.04%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$117,829.98	2.31%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$115,836.56	2.27%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$120,000.00	2.35%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED, INC.	1	\$112,844.32	2.21%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$123,500.00	2.42%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC.	1	\$124,000.00	2.43%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$113,839.37	2.23%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	\$111,873.58	2.19%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,400.00	2.16%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	2.33%	0	\$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$112,500.00	2.2%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$118,133.32	2.31%	0	\$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	\$111,065.00	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,105,858.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EUQ36	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$129,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$130,807.01	1.37%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$129,017.96	1.35%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$130,436.80	1.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$145,500.00	1.52%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$130,000.00	1.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,507.47	1.42%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$5,039,782.33	52.72%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$148,500.00	1.55%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$137,000.00	1.43%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$136,602.90	1.43%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,783.88	1.57%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$135,125.97	1.41%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$135,612.91	1.42%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,000.00	1.45%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$134,900.00	1.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$253,286.54	2.65%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$129,820.90	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,400.00	1.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$261,591.34	2.74%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$145,004.40	1.52%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$135,200.00	1.41%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$141,000.00	1.48%	1	\$140,201.20	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,500.00	1.37%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$134,705.28	1.41%	0	\$0.00	NA	0
	SECURITY HOME	1	\$149,300.00	1.56%	0	\$0.00	NA	0



	MORTGAGE LLC							
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$145,000.00	1.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$435,895.98	4.56%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$146,496.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,558,777.67</b>	<b>100%</b>	<b>1</b>	<b>\$140,201.20</b>		<b>0</b>
3140EUQ44	ALL WESTERN MORTGAGE, INC.	1	\$155,285.76	2.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$158,021.99	2.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,774.05	2.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,748.08	2.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$171,842.92	2.42%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$306,107.69	4.32%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$2,853,153.54	40.24%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$165,000.00	2.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$157,272.67	2.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$153,523.49	2.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$151,785.83	2.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$164,667.65	2.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$163,563.99	2.31%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$484,174.54	6.83%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$174,742.19	2.46%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$163,000.00	2.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,766.59	2.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$346,499.92	4.89%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,756.92	2.32%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$157,283.00	2.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$168,562.16	2.38%	0	\$0.00	NA	0

	VICTORIA FINANCIAL CORP.	1	\$164,756.92	2.32%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$170,000.00	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,090,289.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQ51	BANK OF NORTH CAROLINA	1	\$321,616.19	1.62%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$356,567.03	1.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.9%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	61	\$16,567,688.98	83.43%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	1.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$296,581.53	1.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$175,750.00	0.89%	0	\$0.00	NA	0
	SAGE BANK	2	\$652,937.20	3.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,596.57	1.41%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$653,947.79	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,857,685.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$227,692.88	0.42%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	4	\$1,013,264.59	1.88%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$245,661.08	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$182,148.70	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,399.18	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,599.46	0.51%	0	\$0.00	NA	0
	ANCHOR BANK, N.A.	1	\$283,877.39	0.53%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$185,499.08	0.34%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$303,122.52	0.56%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$347,498.59	0.64%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$541,938.03	1%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$175,063.86	0.32%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$416,385.67	0.77%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$772,899.28	1.43%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK	1	\$337,344.97	0.62%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$179,734.82	0.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$238,663.25	0.44%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$696,560.46	1.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$416,399.18	0.77%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$307,556.23	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$197,316.77	0.37%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$284,616.10	0.53%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	79	\$22,277,847.14	41.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$222,799.48	0.41%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$404,429.36	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$386,822.66	0.72%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	\$437,000.00	0.81%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$199,711.84	0.37%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$238,655.65	0.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$228,691.54	0.42%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$416,399.18	0.77%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$327,558.17	0.61%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$248,633.17	0.46%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$188,727.69	0.35%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$243,741.39	0.45%	0	\$0.00	NA	0
	GREEN BANK, NATIONAL ASSOCIATION	1	\$278,598.01	0.52%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$323,553.61	0.6%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$251,652.81	0.47%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$215,709.04	0.4%	0	\$0.00	NA	0

HOME LOAN INVESTMENT BANK, F.S.B.	1	\$183,085.83	0.34%	0	\$0.00	NA	0
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,148,823.06	2.13%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.52%	0	\$0.00	NA	0
M&T BANK	6	\$1,717,267.04	3.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$249,069.93	0.46%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$396,927.27	0.74%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,988.98	0.34%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$316,000.00	0.59%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	4	\$1,229,028.45	2.28%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$383,446.73	0.71%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$314,556.16	0.58%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	2	\$520,715.83	0.96%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,486,397.98	2.75%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$444,386.91	0.82%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$298,588.06	0.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$357,445.00	0.66%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$175,750.00	0.33%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$260,124.66	0.48%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$280,595.13	0.52%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$274,603.78	0.51%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$712,049.09	1.32%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$185,749.46	0.34%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$315,574.34	0.58%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,125.17	0.42%	0	\$0.00	NA	0
	2	\$888,227.23	1.64%	0	\$0.00	NA	0

	SANTA CRUZ HOME FINANCE							
	SECURE LENDING SOLUTIONS, INC.	1	\$295,601.29	0.55%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$199,705.36	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$542,231.91	1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$214,404.21	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$708,421.59	1.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$184,466.01	0.34%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$439,998.55	0.81%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	3	\$940,142.51	1.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$367,004.97	0.68%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$270,000.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$410,581.55	0.76%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$502,307.00	0.93%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$309,952.77	0.57%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$210,200.01	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$226,473.22	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$54,003,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQ77	ABC BANK	1	\$80,389.09	1.59%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,430.78	1.3%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$66,408.38	1.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,526.15	1.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,721.73	1.2%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	54	\$3,696,202.54	73.3%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$67,307.14	1.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,809.89	1.58%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$51,267.27	1.02%	0	\$0.00	NA	0

	NJ LENDERS CORP.	1	\$79,682.76	1.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,166.87	1.59%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$77,323.04	1.53%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$36,751.54	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,897.02	1.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$77,692.81	1.54%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$47,938.21	0.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$58,323.10	1.16%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$71,151.83	1.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$52,654.26	1.04%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$159,845.71	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,042,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQ85	AMERICAN FINANCING CORPORATION	1	\$100,610.93	1.66%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$91,754.01	1.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,869.63	1.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$101,779.58	1.68%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	42	\$4,073,091.36	67.14%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$106,500.00	1.76%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$104,861.73	1.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,876.08	1.51%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$103,366.78	1.7%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$91,581.96	1.51%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$95,277.20	1.57%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$102,690.33	1.69%	0	\$0.00	NA	0
		1	\$104,855.34	1.73%	0	\$0.00	NA	0

	LUCEY MORTGAGE CORPORATION							
	MARKET MORTGAGE CO., LTD.	1	\$93,421.11	1.54%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,250.00	1.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$108,525.27	1.79%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$98,666.92	1.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,241.92	1.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$104,356.02	1.72%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,742.02	1.66%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,848.45	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,066,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQ93	AMERICAN FINANCIAL FUNDING CORP.	1	\$113,831.60	1.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,852.80	1.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$111,100.00	1.66%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$118,047.85	1.77%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	41	\$4,808,103.84	72.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.87%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$111,606.15	1.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$116,239.63	1.74%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$112,308.52	1.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$119,105.67	1.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$120,958.12	1.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,522.52	1.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$121,846.51	1.83%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$116,089.84	1.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$112,345.01	1.68%	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC.	1	\$119,841.98	1.8%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$120,918.42	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,674,718.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQA0	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,409.86	4.94%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$235,500.00	2.38%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,115.84	2.38%	0	\$0.00	NA	0
	CENTRAL BANK, A BANKING CORPORATION	1	\$214,887.17	2.17%	0	\$0.00	NA	0
	CIBM BANK	1	\$219,683.03	2.22%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$205,593.61	2.08%	0	\$0.00	NA	0
	DRAKE BANK	1	\$250,335.56	2.53%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$195,218.32	1.97%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$256,426.69	2.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$416,399.18	4.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,151.10	3.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,399.18	4.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,579.28	2.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,247.01	3.87%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,565.37	2.69%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	2.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$269,610.98	2.72%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$211,494.83	2.14%	0	\$0.00	NA	0



	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$284,589.37	2.87%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$280,095.85	2.83%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$289,582.17	2.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$544,739.00	5.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,179.20	4.27%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$201,109.82	2.03%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,711.84	2.02%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$177,743.53	1.79%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$263,628.02	2.66%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$415,796.36	4.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$1,499,299.70	15.14%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,212.56	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,904,944.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQB8	U.S. BANK N.A.	5	\$1,182,579.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,182,579.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQC6	AMERICAN LENDING SOLUTIONS LLC	1	\$89,339.50	4.86%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$128,145.30	6.97%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,653.17	5.32%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$233,389.18	12.7%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$149,613.09	8.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,344.74	6.99%	0	\$0.00	NA	0

	THE ARLINGTON BANK	1	\$127,828.03	6.96%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$882,984.31	48.06%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,837,297.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQD4	FIRST SECURITY BANK	1	\$116,484.52	7.08%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$417,904.95	25.38%	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$187,000.00	11.36%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$204,605.43	12.43%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$235,370.00	14.3%	0	\$0.00	NA	0
	UNION BANK & TRUST CO., A CORPORATION	2	\$405,967.13	24.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,000.00	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,646,332.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQE2	BANK OF THE OZARKS	1	\$298,344.08	2.1%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$331,217.90	2.33%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$199,136.33	1.4%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$812,272.65	5.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$200,000.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH.	1	\$199,131.67	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLET, NATIONAL BANK	1	\$377,877.60	2.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$169,265.88	1.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$238,915.74	1.68%	0	\$0.00	NA	0
	KITSAP BANK	1	\$328,589.22	2.31%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$270,000.00	1.9%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$170,000.00	1.2%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$177,600.00	1.25%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK.	1	\$167,274.52	1.18%	0	\$0.00	NA	0

		U.S. BANK N.A.	43	\$10,278,884.23	72.28%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,218,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQF9		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$140,241.76	3.86%	0	\$0.00	NA	0
		FIRST NATIONAL BANK NORTH.	1	\$149,352.25	4.11%	0	\$0.00	NA	0
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	4.13%	0	\$0.00	NA	0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$127,920.00	3.52%	0	\$0.00	NA	0
		U.S. BANK N.A.	22	\$3,064,791.76	84.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,632,305.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQG7		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$122,468.84	6.94%	0	\$0.00	NA	0
		BARTLETT MORTGAGE INC	1	\$123,469.89	7%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,540.00	6.44%	0	\$0.00	NA	0
		FORCHT BANK, N.A.	1	\$111,018.50	6.3%	0	\$0.00	NA	0
		U.S. BANK N.A.	11	\$1,292,919.51	73.32%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,763,416.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQH5		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,602.41	3.48%	0	\$0.00	NA	0
		CDC FEDERAL CREDIT UNION	1	\$96,726.95	3.63%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$89,611.35	3.36%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$94,400.00	3.54%	0	\$0.00	NA	0
		FIRSTCO MORTGAGE CORP.	1	\$107,473.12	4.03%	0	\$0.00	NA	0
		LEGACY BANK A CORPORATION	1	\$107,483.83	4.03%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$99,568.16	3.74%	0	\$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	3.89%	0	\$0.00	NA	0
		U.S. BANK N.A.	20	\$1,872,723.39	70.3%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,664,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQJ1		BANK OF THE OZARKS	1	\$76,172.96	3.4%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA	1	\$72,682.33	3.24%	0	\$0.00	NA	0

	MORTGAGE							
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$65,211.25	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,786.26	2.22%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$81,645.89	3.64%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$36,992.27	1.65%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$61,483.34	2.74%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,300.00	2.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	27	\$1,599,171.43	71.39%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$139,687.92	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,240,133.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQK8	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$88,565.62	6.23%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$91,721.91	6.45%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$87,989.09	6.19%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$100,500.00	7.07%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$89,630.53	6.3%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$100,834.35	7.09%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$89,458.24	6.29%	0	\$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$100,038.68	7.03%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$673,619.25	47.35%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,422,357.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQL6	AMERICAN BANK, N.A.	1	\$69,161.97	4.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$110,541.81	7.17%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$82,000.00	5.32%	0	\$0.00	NA	0
		1	\$59,753.69	3.88%	0	\$0.00	NA	0

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION							
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$77,278.15	5.01%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$44,813.38	2.91%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$85,000.00	5.52%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$60,000.00	3.89%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$58,018.92	3.76%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$79,671.58	5.17%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$26,034.14	1.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$726,544.71	47.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORORATION	1	\$62,248.61	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,541,066.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQM4	DITECH FINANCIAL LLC	17	\$1,659,058.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,659,058.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQN2	DITECH FINANCIAL LLC	18	\$1,277,044.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,277,044.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQP7	DITECH FINANCIAL LLC	7	\$1,048,296.00	78.96%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$95,800.00	7.22%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,512.28	13.82%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,327,608.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQQ5	ALL WESTERN MORTGAGE, INC.	1	\$107,200.00	7.75%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$1,187,881.59	85.89%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$88,000.00	6.36%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,383,081.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQT9	DITECH FINANCIAL LLC	21	\$1,409,303.81	90.92%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$83,783.57	5.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$56,883.88	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,549,971.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQU6	DITECH FINANCIAL LLC	17	\$1,636,909.68	93.72%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,720.60	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,746,630.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQV4	DITECH FINANCIAL LLC	8	\$1,124,839.46	68.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$125,802.23	7.66%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,276.39	7.63%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$266,677.42	16.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,642,595.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQX0	APL FEDERAL CREDIT UNION	1	\$290,000.00	2.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$627,000.00	6.34%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$252,000.00	2.55%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$281,384.85	2.85%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	14	\$4,034,072.66	40.82%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	4.22%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$188,000.00	1.9%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$497,016.35	5.03%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	4.21%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$411,500.00	4.16%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$298,131.12	3.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$268,000.00	2.71%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$257,600.00	2.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,000.00	4.21%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$320,000.00	3.24%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$408,000.00	4.13%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$320,955.00	3.25%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,405.00	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,883,436.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQY8	BANK OF IDAHO	1	\$69,896.87	1.44%	0	\$0.00	NA	0

	BANKERS MORTGAGE CORPORATION	1	\$72,395.54	1.5%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$59,913.55	1.24%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$50,400.00	1.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	51	\$3,608,702.96	74.59%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$69,896.87	1.44%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$75,000.00	1.55%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	3	\$205,917.00	4.26%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,000.00	1.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$69,899.14	1.44%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC.	1	\$67,800.00	1.4%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	1.65%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$79,884.53	1.65%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$36,000.00	0.74%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$145,091.23	3%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$84,428.18	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,838,225.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUQZ5	APPROVED MORTGAGE	1	\$91,873.25	1.3%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	51	\$4,976,386.37	70.35%	0	\$0.00	NA	0
	EQUITY BANK	1	\$86,014.63	1.22%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$99,759.24	1.41%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$98,600.00	1.39%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$207,720.00	2.94%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$110,000.00	1.55%	0	\$0.00	NA	0
	M&T BANK	1	\$100,857.69	1.43%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,848.71	1.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,855.91	1.41%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,600.00	1.45%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$99,500.00	1.41%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,170.70	1.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$92,053.00	1.3%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$99,859.10	1.41%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$194,355.91	2.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$106,700.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,074,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUR27	D. L. EVANS BANK	1	\$120,000.00	6.75%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,291,040.22	72.57%	0	\$0.00	NA	0
	NFM, INC.	1	\$124,455.24	7%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$123,496.12	6.94%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	6.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,778,991.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUR35	COLUMBIA STATE BANK	1	\$128,000.00	3.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	23	\$3,152,989.17	85.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,285.96	3.46%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$129,000.00	3.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,200.00	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,680,475.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUR43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,000.00	5.45%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$2,101,961.75	72.5%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$172,304.17	5.94%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$152,800.00	5.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	5.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$162,330.84	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,899,396.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUR50	BANK OF ENGLAND	1	\$227,870.26	4.66%	0	\$0.00	NA	0



	DITECH FINANCIAL LLC	16	\$3,818,972.05	78.08%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$621,438.34	12.71%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC.	1	\$223,000.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,891,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUR84	DITECH FINANCIAL LLC	18	\$1,098,545.05	87.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$157,590.65	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,256,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUR92	DITECH FINANCIAL LLC	10	\$1,197,148.52	91.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$116,077.24	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,313,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURA9	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,077.44	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$135,500.00	1.43%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$148,295.41	1.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$293,278.29	3.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$140,401.30	1.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	49	\$6,685,095.34	70.57%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$139,815.64	1.48%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$142,500.00	1.5%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,205.98	1.38%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$130,320.21	1.38%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,794.71	1.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$291,619.82	3.08%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$129,811.47	1.37%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,497.88	1.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,581.72	1.55%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$127,324.34	1.34%	0	\$0.00	NA	0

	INC.							
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	1.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$139,865.58	1.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,468.95	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$9,473,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURC5	BBMC MORTGAGE, LLC	1	\$186,379.13	13.18%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$776,827.38	54.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	14.78%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$241,945.22	17.11%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,414,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURD3	ACCUNET MORTGAGE LLC	1	\$280,000.00	9.02%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$1,675,743.77	53.99%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$364,018.83	11.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$288,985.95	9.31%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$495,000.00	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,103,748.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURE1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,778.60	3.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,822.29	3.34%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$167,978.51	3.33%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,764.27	3.46%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$2,920,740.38	57.86%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,843.98	3.17%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$159,019.68	3.15%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$152,000.00	3.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$167,189.39	3.31%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$153,930.03	3.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$158,205.23	3.13%	0	\$0.00	NA	0
		1	\$168,600.00	3.34%	0	\$0.00	NA	0

		NORTHPOINT MORTGAGE, INC.							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,290.52	3.29%	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC.	1	\$158,790.62	3.16%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,047,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURF8		CORRIDOR MORTGAGE GROUP, INC.	1	\$190,354.65	13.17%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$829,218.44	57.37%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP.	1	\$180,000.00	12.45%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$245,875.79	17.01%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,445,448.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURG6		ALAMEDA MORTGAGE CORPORATION	1	\$612,192.77	4.66%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$224,716.92	1.71%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$181,600.00	1.38%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$248,672.10	1.89%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	35	\$8,791,670.75	66.88%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$379,498.68	2.89%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$307,594.41	2.34%	0	\$0.00	NA	0
		IND HOME LOANS, LLC	1	\$273,195.85	2.08%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$254,918.43	1.94%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,426.49	1.35%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,274.37	1.39%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,577.97	1.99%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$377,801.84	2.87%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC.	1	\$612,410.68	4.66%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$259,656.99	1.97%	0	\$0.00	NA	0

<b>Total</b>			<b>49</b>	<b>\$13,146,208.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURH4	AMERIFIRST FINANCIAL, INC.	2	\$148,294.82	4.43%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$61,920.42	1.85%	0	\$0.00	NA	0	
	BANK'34	2	\$87,847.87	2.62%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$21,750.00	0.65%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$37,452.82	1.12%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	28	\$1,809,092.74	54.04%	0	\$0.00	NA	0	
	FIRST CREDIT UNION	1	\$65,941.93	1.97%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$56,250.00	1.68%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$60,330.72	1.8%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$57,921.92	1.73%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$78,276.39	2.34%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$65,517.46	1.96%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$81,597.21	2.44%	0	\$0.00	NA	0	
	NEWBRIDGE BANK	1	\$48,938.35	1.46%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,577.53	1.48%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,650.92	2.35%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$58,426.40	1.75%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	\$157,855.63	4.72%	0	\$0.00	NA	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,721.57	1.99%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$78,750.00	2.35%	0	\$0.00	NA	0	
	RUHL MORTGAGE LLC	1	\$41,947.16	1.25%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$71,412.09	2.13%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,200.00	1.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$3,347,673.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140EURJ0	AMERICAN FINANCING CORPORATION	1	\$265,250.24	2.68%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$368,514.08	3.72%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,450.00	2.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$361,515.10	3.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$196,800.00	1.99%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$271,250.39	2.74%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$254,372.15	2.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,353.76	3.75%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$366,787.95	3.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$187,194.54	1.89%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$4,329,660.19	43.74%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$329,584.81	3.33%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,736.63	2.02%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$258,158.97	2.61%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$193,250.92	1.95%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$298,956.87	3.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$180,262.31	1.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$228,618.55	2.31%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$487,386.03	4.92%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$473,946.11	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,899,049.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,376.43	3.81%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$109,065.73	4.13%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$1,916,043.84	72.64%	0	\$0.00	NA	0
	HOWARD BANK	1	\$109,446.56	4.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,877.44	3.86%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$90,000.00	3.41%	0	\$0.00	NA	0
		1	\$108,576.33	4.12%	0	\$0.00	NA	0

		RESOURCE FINANCIAL SERVICES, INC.							
		TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	3.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,637,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURL5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$234,661.10	19.94%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	2	\$226,409.69	19.24%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$124,000.00	10.54%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,857.37	9.85%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	9.94%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,056.51	10.12%	0	\$0.00	NA	0
		RESMAC, INC.	1	\$123,750.00	10.52%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$115,857.37	9.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,176,592.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURM3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$136,568.27	12.62%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	4	\$549,371.96	50.77%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	2	\$266,440.60	24.62%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,701.13	11.99%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,082,081.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURN1		DITECH FINANCIAL LLC	7	\$1,899,216.47	65.01%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$702,718.23	24.05%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$319,632.95	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,921,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURP6		DITECH FINANCIAL LLC	6	\$1,004,080.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,004,080.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURQ4		DITECH FINANCIAL LLC	22	\$5,543,756.09	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$5,543,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURR2	ACCUNET MORTGAGE LLC	2	\$619,200.00	7.32%	0	\$0.00	NA	0	
	AFI FINANCIAL INC.	3	\$655,496.76	7.75%	0	\$0.00	NA	0	
	AMERICAN CHARTERED BANK	1	\$105,000.00	1.24%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$277,000.00	3.28%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$290,000.00	3.43%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	24	\$4,610,464.65	54.51%	0	\$0.00	NA	0	
	GOOGAIN INC	1	\$417,000.00	4.93%	0	\$0.00	NA	0	
	LIBERTY HOME LOANS, LLC	1	\$219,040.38	2.59%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$174,400.00	2.06%	0	\$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	2	\$363,502.75	4.3%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.89%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$566,700.00	6.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$8,457,804.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EURS0	ALPHA MORTGAGE CORPORATION	1	\$60,000.00	0.81%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$52,775.16	0.71%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$70,102.05	0.95%	0	\$0.00	NA	0	
	CONSUMER FIRST MORTGAGE, INC.	1	\$71,100.00	0.96%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$71,250.00	0.96%	1	\$69,648.64	NA	0	
	DITECH FINANCIAL LLC	101	\$6,693,165.49	90.31%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK	1	\$53,928.00	0.73%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,169.77	0.73%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$39,070.62	0.53%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,000.00	0.94%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$59,746.07	0.81%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$41,250.00	0.56%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$75,000.00	1%	0	\$0.00	NA	0	

	COMPANY							
<b>Total</b>		<b>113</b>	<b>\$7,411,557.16</b>	<b>100%</b>	<b>1</b>	<b>\$69,648.64</b>		<b>0</b>
3140EURT8	ACCUNET MORTGAGE LLC	1	\$105,700.00	1.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$95,000.00	1.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	1.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$106,500.00	1.33%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	73	\$7,069,904.40	88.53%	0	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC.	1	\$99,581.04	1.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$106,248.43	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,551.72	1.33%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$97,838.38	1.23%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$88,129.22	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,985,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURU5	ANCHOR BANK, N.A.	1	\$123,000.00	1.9%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$122,479.44	1.89%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	44	\$5,162,063.71	79.66%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$119,870.53	1.85%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$123,464.52	1.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$123,000.00	1.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$112,400.00	1.73%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$123,000.00	1.9%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$112,000.00	1.73%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$117,007.73	1.81%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$121,000.00	1.87%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$120,500.00	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,479,785.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURV3	C & F MORTGAGE CORPORATION	1	\$148,631.03	1.43%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	61	\$8,351,288.65	80.2%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$150,000.00	1.44%	0	\$0.00	NA	0
		1	\$137,415.96	1.32%	0	\$0.00	NA	0



	FIRST WESTERN TRUST BANK							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	1.32%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$263,700.00	2.53%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$143,000.00	1.37%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$126,965.84	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,419.39	1.34%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$134,633.58	1.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	1.27%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$137,347.78	1.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,432.89	1.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	1.43%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$129,449.82	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,413,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EURW1	ACCUNET MORTGAGE LLC	1	\$166,400.00	2.36%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	1	\$161,805.30	2.29%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$164,000.00	2.32%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$170,200.00	2.41%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$151,990.00	2.15%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$5,262,066.87	74.51%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$167,281.78	2.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$491,531.78	6.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,000.00	2.18%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$173,000.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,062,275.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EURX9	DITECH FINANCIAL LLC	27	\$6,608,962.17	92.93%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$241,981.94	3.4%	0	\$0.00	NA	0

		DBA SMARTER MORTGAGES							
		SEVERN SAVINGS BANK, FSB	1	\$260,569.89	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,111,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURY7		AMERICAN FINANCIAL NETWORK, INC.	1	\$80,250.00	1.45%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$62,685.52	1.13%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	81	\$4,975,992.39	89.79%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$73,600.00	1.33%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$51,000.00	0.92%	0	\$0.00	NA	0
		HOWARD BANK	1	\$70,000.00	1.26%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$60,500.00	1.09%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$22,000.00	0.4%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$80,200.00	1.45%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$65,400.00	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,541,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EURZ4		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	2.2%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,618.46	2.07%	0	\$0.00	NA	0
		BCB COMMUNITY BANK	1	\$109,600.00	2.48%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	38	\$3,673,169.97	83.01%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.99%	0	\$0.00	NA	0
		HOWARD BANK	1	\$87,144.44	1.97%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$95,000.00	2.15%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,099.79	2.17%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	\$86,788.87	1.96%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,424,921.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS26		ALL WESTERN MORTGAGE, INC.	1	\$193,240.00	0.85%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	3	\$1,112,250.00	4.92%	0	\$0.00	NA	0
			1	\$185,776.51	0.82%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY								
BANK OF ANN ARBOR	2	\$659,250.00	2.91%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$282,000.00	1.25%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	1	\$297,600.00	1.32%	0	\$0.00	NA	0	
BRIGHTEN LENDING	1	\$513,837.72	2.27%	0	\$0.00	NA	0	
CAMDEN NATIONAL BANK	1	\$385,000.00	1.7%	0	\$0.00	NA	0	
CATALYST LENDING, INC.	1	\$512,324.45	2.27%	0	\$0.00	NA	0	
CITIZENS CHOICE MORTGAGE	1	\$233,250.00	1.03%	0	\$0.00	NA	0	
COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	1.84%	0	\$0.00	NA	0	
CRESTLINE FUNDING CORPORATION	1	\$553,334.34	2.45%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$361,050.00	1.6%	0	\$0.00	NA	0	
DITECH FINANCIAL LLC	27	\$7,311,873.13	32.33%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,237.41	2.21%	0	\$0.00	NA	0	
ESSEX BANK	1	\$178,964.02	0.79%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	1.56%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP.	1	\$229,600.00	1.02%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$188,762.22	0.83%	0	\$0.00	NA	0	
FIRST WESTERN TRUST BANK	1	\$276,000.00	1.22%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$352,750.00	1.56%	0	\$0.00	NA	0	
HOWARD BANK	1	\$409,000.00	1.81%	0	\$0.00	NA	0	
J. G. WENTWORTH HOME LENDING, INC.	1	\$194,754.67	0.86%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$206,550.00	0.91%	0	\$0.00	NA	0	
LOAN SIMPLE, INC.	1	\$235,169.00	1.04%	0	\$0.00	NA	0	
MORTGAGE TRUST, INC	1	\$243,450.00	1.08%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$176,000.00	0.78%	0	\$0.00	NA	0	
NEW FED MORTGAGE, CORP.	2	\$765,000.00	3.38%	0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	1.22%	0	\$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,063,326.48	9.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$485,600.00	2.15%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,000.00	1.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$198,000.00	0.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$287,600.00	1.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$288,000.00	1.27%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$261,250.00	1.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$485,835.00	2.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$260,910.00	1.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$203,437.79	0.9%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$248,000.00	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,617,982.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS34	DITECH FINANCIAL LLC	10	\$1,158,920.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,158,920.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS42	DITECH FINANCIAL LLC	16	\$2,218,781.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,218,781.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS59	ACADEMY MORTGAGE CORPORATION	1	\$226,284.46	2.57%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,150,421.69	13.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$258,800.00	2.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	25	\$5,501,900.79	62.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$757,405.11	8.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.31%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$311,000.00	3.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	4.74%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$54,191.78	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,792,003.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140EUS67	ACADEMY MORTGAGE CORPORATION	2	\$782,420.22	8.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	2.92%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$364,000.00	3.87%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$156,736.30	1.66%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$277,500.00	2.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,299.61	4.42%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,804,652.66	19.17%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$316,200.00	3.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	2.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$346,829.48	3.68%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$199,600.00	2.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$351,000.00	3.73%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	4.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$125,000.00	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$601,706.25	6.39%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$260,000.00	2.76%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$346,000.00	3.68%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,783.11	1.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$214,000.00	2.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$817,000.00	8.68%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,414,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS83	ACADEMY MORTGAGE CORPORATION	2	\$646,343.85	28.14%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$99,832.04	4.35%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION	1	\$199,355.72	8.68%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$153,000.00	6.66%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	18.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,120.00	8.19%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$274,507.55	11.95%	0	\$0.00	NA	0
	YADKIN BANK	1	\$319,000.00	13.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,297,159.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUS91	DITECH FINANCIAL LLC	4	\$778,377.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$778,377.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSA8	DITECH FINANCIAL LLC	18	\$2,861,567.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,861,567.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSB6	DITECH FINANCIAL LLC	23	\$6,149,811.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,149,811.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSC4	ACCUNET MORTGAGE LLC	1	\$142,000.00	8.31%	0	\$0.00	NA	0
	AGRICULTURE FCU	1	\$128,250.00	7.51%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	4	\$484,670.66	28.38%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$102,500.00	6%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,774.08	8.77%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$147,527.47	8.64%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$142,800.00	8.36%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$62,402.11	3.65%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	8.67%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	5.86%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$100,000.00	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,707,924.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSD2	ACCUNET MORTGAGE LLC	1	\$170,100.00	2.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$153,000.00	1.9%	0	\$0.00	NA	0
		2	\$308,956.00	3.84%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,260.00	1.91%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$157,500.00	1.96%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$161,327.43	2.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,375.00	2.16%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$4,156,938.08	51.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$324,796.60	4.04%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$151,091.54	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$158,312.00	1.97%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,255.00	3.93%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$173,700.00	2.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$170,100.00	2.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$160,000.00	1.99%	0	\$0.00	NA	0
	M&T BANK	1	\$160,762.82	2%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$157,700.00	1.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$174,267.94	2.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$163,000.00	2.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	2.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,300.00	1.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$168,000.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,039,742.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSE0	ALL HOME LENDING, INC.	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$243,750.00	1.17%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	56	\$14,483,664.96	69.31%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.85%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$340,000.00	1.63%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$185,721.49	0.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$221,000.00	1.06%	0	\$0.00	NA	0
		1	\$193,000.00	0.92%	0	\$0.00	NA	0

	J. G. WENTWORTH HOME LENDING, INC.							
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$313,500.00	1.5%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.89%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$252,094.30	1.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$204,000.00	0.98%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$198,750.00	0.95%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$382,498.44	1.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$533,264.29	2.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$512,000.00	2.45%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$390,000.00	1.87%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,000.00	1.9%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$351,481.44	1.68%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$426,000.00	2.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,482.38	1.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$258,035.92	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,895,993.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSF7	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$300,050.00	3.94%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$187,563.72	2.46%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$86,032.55	1.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,750.00	1.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$218,042.50	2.86%	0	\$0.00	NA	0
	BANK'34	1	\$101,865.68	1.34%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$98,000.00	1.29%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$103,500.00	1.36%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	46	\$4,439,897.14	58.23%	0	\$0.00	NA	0
		1	\$99,865.29	1.31%	0	\$0.00	NA	0



	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE							
	FIRST CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$104,858.56	1.38%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$88,800.00	1.16%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$100,670.25	1.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$109,858.41	1.44%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	1.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$88,000.00	1.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$194,748.98	2.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18	1.43%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00	1.24%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$109,577.20	1.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,875.00	1.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.36%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$99,865.29	1.31%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$104,866.90	1.38%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,625,052.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSG5	AMERICAN FINANCING CORPORATION	3	\$345,041.32	6.69%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$115,847.25	2.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	2.17%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$114,400.00	2.22%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$1,880,595.91	36.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,400.00	2.3%	0	\$0.00	NA	0

	HOWARD BANK	2	\$240,000.00	4.65%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	2.39%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$117,800.00	2.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$244,000.00	4.73%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$112,358.46	2.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$230,254.62	4.46%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$227,949.49	4.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$119,845.53	2.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$121,362.00	2.35%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$123,000.00	2.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,196.87	4.56%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,950.34	2.15%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$121,800.00	2.36%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$118,247.59	2.29%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$111,000.00	2.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,896.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,158,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSH3	ACCUNET MORTGAGE LLC	1	\$141,500.00	2.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$142,316.57	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$258,836.46	3.84%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$259,165.42	3.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,609.00	2.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$142,400.00	2.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$146,625.00	2.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$127,842.61	1.9%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$3,561,998.07	52.86%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$147,010.52	2.18%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	1	\$149,811.28	2.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$144,800.00	2.15%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$135,000.00	2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$138,821.08	2.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$140,000.00	2.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$135,000.00	2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$125,837.81	1.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$290,700.00	4.31%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$133,780.60	1.99%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$138,000.00	2.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,819.78	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,738,874.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSJ9	DITECH FINANCIAL LLC	7	\$1,008,813.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,008,813.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSK6	DITECH FINANCIAL LLC	8	\$1,074,879.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,074,879.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSL4	DITECH FINANCIAL LLC	11	\$1,082,724.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,724.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSP5	DITECH FINANCIAL LLC	18	\$4,817,418.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,817,418.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSR1	DITECH FINANCIAL LLC	14	\$1,335,310.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,335,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSS9	DITECH FINANCIAL LLC	11	\$1,290,468.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,290,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUST7	DITECH FINANCIAL LLC	20	\$2,740,376.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,740,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSV2	DITECH FINANCIAL LLC	5	\$1,246,301.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,246,301.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSW0	DITECH FINANCIAL LLC	23	\$5,803,107.68	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$5,803,107.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSX8		DITECH FINANCIAL LLC	4	\$1,128,099.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,128,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSY6		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,175.00	2.15%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$50,931.30	1.95%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	\$84,885.51	3.25%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	1.61%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	26	\$1,692,983.47	64.73%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	2	\$117,600.00	4.5%	0	\$0.00	NA	0
		HOWARD BANK	1	\$67,908.41	2.6%	0	\$0.00	NA	0
		J. G. WENTWORTH HOME LENDING, INC.	1	\$59,170.00	2.26%	0	\$0.00	NA	0
		JEFFERSON BANK	1	\$73,480.89	2.81%	0	\$0.00	NA	0
		M&T BANK	1	\$84,486.04	3.23%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$121,182.65	4.63%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$35,952.59	1.37%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	2.29%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$68,800.00	2.62%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,615,555.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUSZ3		AMERICAN FINANCING CORPORATION	1	\$156,793.25	2.11%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,900.67	2.24%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$157,392.46	2.12%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,692.58	2.29%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$169,276.80	2.28%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	19	\$3,037,006.76	40.94%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	\$163,784.04	2.21%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	2.09%	0	\$0.00	NA	0

	INTERCAP LENDING INC.	1	\$172,000.00	2.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$156,543.58	2.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,284.04	4.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$160,050.00	2.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$463,485.02	6.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,784.83	2.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,125.00	2.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,689.59	2.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$165,781.40	2.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$156,600.00	2.11%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$174,779.83	2.36%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$153,222.96	2.07%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$165,000.00	2.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$167,200.00	2.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	2.29%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$156,000.00	2.1%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,500.00	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,418,892.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EUT25	HOMESTREET BANK,	17	\$1,869,644.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,869,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EUT33	HOMESTREET BANK,	13	\$3,504,328.00	92.41%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$288,000.00	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,792,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140EUT41	HOMESTREET BANK,	158	\$45,538,744.39	91.53%	0	\$0.00	NA	0
	PENRITH HOME LOANS/AT,	1	\$202,500.00	0.41%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD,	1	\$346,400.00	0.7%	0	\$0.00	NA	0
		1	\$176,461.98	0.35%	0	\$0.00	NA	0

	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,							
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$450,000.00	0.9%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	WMS SERIES LLC,	8	\$2,480,500.00	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$49,754,606.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT58	HOMESTREET BANK,	22	\$6,705,666.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,705,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT66	HOMESTREET BANK,	15	\$4,072,837.00	94.27%	0	\$0.00	NA	0
	PENRITH HOME LOANS/MANITO,	1	\$247,475.00	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,320,312.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT74	HOMESTREET BANK,	17	\$1,930,876.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,930,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT82	HOMESTREET BANK,	98	\$28,498,558.00	94.76%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE,	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	WMS SERIES LLC,	4	\$1,376,400.00	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$30,074,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUT90	HOMESTREET BANK,	100	\$30,789,126.00	96.92%	0	\$0.00	NA	0
	PENRITH HOME LOANS/AT,	1	\$251,900.00	0.79%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE,	1	\$243,500.00	0.77%	0	\$0.00	NA	0
	WMS SERIES LLC,	1	\$484,000.00	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$31,768,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTA7	DITECH FINANCIAL LLC	12	\$1,190,203.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,190,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTB5	DITECH FINANCIAL LLC	16	\$1,062,759.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,062,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTD1	DITECH FINANCIAL LLC	9	\$1,050,659.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,050,659.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUTZ2	HOMESTREET BANK,	23	\$2,660,843.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$2,660,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUA5	HOMESTREET BANK,		12	\$1,299,696.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,299,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUB3	HOMESTREET BANK,		47	\$14,516,095.00	92.93%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/M2,		1	\$262,500.00	1.68%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON,		1	\$285,000.00	1.82%	0	\$0.00	NA	0
	WMS SERIES LLC,		3	\$556,160.00	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,619,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUC1	HOMESTREET BANK,		4	\$989,150.00	85.33%	0	\$0.00	NA	0
	WMS SERIES LLC,		1	\$170,000.00	14.67%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,159,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUD9	HOMESTREET BANK,		12	\$2,096,640.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,096,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUE7	HOMESTREET BANK,		1	\$322,190.00	56.31%	0	\$0.00	NA	0
	WMS SERIES LLC,		1	\$250,000.00	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$572,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUF4	HOMESTREET BANK,		19	\$5,947,705.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,947,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUUG2	HOMESTREET BANK,		15	\$4,198,442.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,198,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXD6	CALIBER HOME LOANS, INC.		28	\$6,607,917.75	65.33%	0	\$0.00	NA	0
	CAROLINA BANK		1	\$227,791.65	2.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.		1	\$157,700.00	1.56%	0	\$0.00	NA	0
	CENTENNIAL BANK		1	\$187,200.00	1.85%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC		1	\$154,200.00	1.52%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP		1	\$218,073.16	2.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.		1	\$291,572.15	2.88%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.		2	\$544,092.15	5.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.		2	\$401,600.00	3.97%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE, INC.		1	\$143,000.00	1.41%	0	\$0.00	NA	0

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	2.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$340,700.00	3.37%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,183.83	1.86%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$215,000.00	2.13%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,114,030.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXE4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,990.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$881,049.28	1.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$138,821.81	0.16%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$191,900.00	0.22%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$447,649.78	0.52%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	265	\$73,223,741.76	84.75%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$1,326,132.22	1.53%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$361,137.19	0.42%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	2	\$398,873.03	0.46%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,450.00	0.21%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$345,000.00	0.4%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$328,376.96	0.38%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$467,518.54	0.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,276.32	0.35%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$391,435.20	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$213,105.99	0.25%	0	\$0.00	NA	0
	NMSI, INC.	5	\$1,997,903.47	2.31%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$240,862.75	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$309,300.00	0.36%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$182,401.81	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,561.99	0.35%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.22%	0	\$0.00	NA	0
		2	\$331,000.00	0.38%	0	\$0.00	NA	0



	SAGAMORE HOME MORTGAGE, LLC							
	SEMPER HOME LOANS, INC.	1	\$301,750.00	0.35%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	3	\$540,528.82	0.63%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$939,092.23	1.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$184,745.12	0.21%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	2	\$902,989.14	1.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,658.52	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$86,395,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,737.93	1.83%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$651,289.09	6.84%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	24	\$6,948,988.94	73.01%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$408,109.40	4.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$180,228.14	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$258,750.00	2.72%	0	\$0.00	NA	0
	NMSI, INC.	1	\$363,000.00	3.81%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$405,600.00	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,517,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC.	1	\$540,058.23	3.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	52	\$14,685,312.48	91.8%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$163,659.25	1.02%	0	\$0.00	NA	0
	NMSI, INC.	1	\$399,473.26	2.5%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$208,000.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,996,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXH7	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$124,032.70	1.92%	0	\$0.00	NA	0

		CORP.							
		CALIBER HOME LOANS, INC.	30	\$5,952,884.00	92.25%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$103,354.17	1.6%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$97,063.04	1.5%	0	\$0.00	NA	0
		PLATINUM BANK	1	\$90,100.00	1.4%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	\$85,500.00	1.33%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,452,933.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXP9		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,000.00	6.99%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	14	\$1,364,261.00	84.34%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	\$75,600.00	4.67%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,617,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXQ7		CALIBER HOME LOANS, INC.	27	\$2,153,476.33	85.85%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,380.11	3.88%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$69,300.00	2.76%	0	\$0.00	NA	0
		OCMBC, INC.	1	\$116,400.00	4.64%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$71,780.00	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,508,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXR5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$282,824.81	20.16%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC.	7	\$980,145.73	69.88%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$139,583.00	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,402,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXS3		CALIBER HOME LOANS, INC.	24	\$6,003,026.71	97.13%	0	\$0.00	NA	0
		OCMBC, INC.	1	\$177,259.89	2.87%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,180,286.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUXT1		CALIBER HOME LOANS, INC.	28	\$7,055,957.00	85.98%	0	\$0.00	NA	0

	MCS MORTGAGE BANKERS, INC.	1	\$227,155.56	2.77%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$268,929.35	3.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$271,688.01	3.31%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$382,500.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,206,229.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EUZ93	1ST MARINER BANK A BANKING CORPORATION	1	\$599,135.51	0.48%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$466,678.91	0.38%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF NATIONAL BANK A NATI	1	\$271,265.87	0.22%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$218,698.27	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$471,000.00	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$258,750.00	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$211,534.77	0.17%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$370,000.00	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$343,515.30	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$217,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$614,614.21	0.5%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,681.79	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,815.33	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$520,635.95	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,581.52	0.24%	0	\$0.00	NA	0
		2	\$639,760.00	0.52%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC. A CORPORATION							
	AMERIS BANK A CORPORATION	1	\$348,008.96	0.28%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$568,601.90	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,000.00	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,500.00	0.24%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,564.61	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$367,200.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,196,947.83	1.77%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$277,000.32	0.22%	0	\$0.00	NA	0
	AVENUE BANK	1	\$265,905.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$270,379.67	0.22%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,606.00	0.2%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$444,386.91	0.36%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$412,990.68	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$265,500.00	0.21%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$491,308.91	0.4%	0	\$0.00	NA	0

	PARTNERSHIP							
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$316,103.98	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$385,565.97	0.31%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$295,622.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,100.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$528,000.00	0.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,696.71	0.29%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$224,668.53	0.18%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$316,593.18	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$237,165.37	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$384,160.36	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$1,408,819.12	1.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,799.95	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,648.68	0.21%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$488,750.00	0.39%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$329,513.84	0.27%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$273,923.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,209.17	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$215,175.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$490,276.66	0.4%	0	\$0.00	NA	0
		1	\$288,432.00	0.23%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI								
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$406,515.00	0.33%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$558,531.92	0.45%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,680.37	0.19%	0	\$0.00	NA	0	
F & B ACQUISITION GROUP, LLC	1	\$246,667.29	0.2%	0	\$0.00	NA	0	
FEMBI MORTGAGE, A CORPORATION	1	\$311,560.39	0.25%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$293,894.53	0.24%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$208,698.86	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,235.73	0.19%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NA	1	\$357,149.67	0.29%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$663,566.76	0.53%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$293,117.54	0.24%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$279,209.60	0.22%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$189,732.29	0.15%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,195.48	0.5%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$500,443.43	0.4%	0	\$0.00	NA	0	
	1	\$311,919.66	0.25%	0	\$0.00	NA	0	

	GATEWAY BANK MORTGAGE, INC							
	GEO-CORP, INC.	1	\$279,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$356,250.00	0.29%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,311.38	0.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$311,560.39	0.25%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$202,713.97	0.16%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$332,990.60	0.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$323,910.00	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$480,936.48	0.39%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$251,183.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$319,069.62	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$355,288.50	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$568,567.33	0.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$212,493.39	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$252,327.72	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$431,560.40	0.35%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	\$273,642.48	0.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	\$415,953.74	0.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE	2	\$471,743.61	0.38%	0	\$0.00	NA	0

COMPANY								
JMAC LENDING, INCORPORATED	1	\$623,737.96	0.5%	0	\$0.00	NA	0	
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$293,117.53	0.24%	0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$314,006.93	0.25%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$214,796.93	0.17%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,175.00	0.19%	0	\$0.00	NA	0	
LEGACYTEXAS BANK A CORPORATION	1	\$367,246.89	0.3%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$300,085.99	0.24%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$367,500.00	0.3%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$231,673.11	0.19%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$239,661.84	0.19%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$367,481.49	0.3%	0	\$0.00	NA	0	
M + T BANK A CORPORATION	2	\$514,431.35	0.41%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	5	\$1,461,462.95	1.18%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$327,038.55	0.26%	0	\$0.00	NA	0	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.26%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,144.93	0.34%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$257,400.00	0.21%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC DBA SCHMIDT	1	\$299,250.00	0.24%	0	\$0.00	NA	0	



	MORTGAGE COMPANY AN O							
	MIDWEST BANKCENTRE	1	\$399,410.71	0.32%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$291,579.28	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$314,500.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$207,963.09	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$332,541.21	0.27%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$309,085.14	0.25%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$271,607.40	0.22%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$416,412.45	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$304,089.84	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,798.13	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$387,453.31	0.31%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,655.28	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,879.35	0.21%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,479.90	0.35%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$217,293.40	0.18%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$607,162.34	0.49%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$376,042.78	0.3%	0	\$0.00	NA	0
		1	\$229,749.62	0.19%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC								
PACOR MORTGAGE CORP A CORPORATION	1	\$292,087.87	0.24%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$287,612.06	0.23%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$369,500.00	0.3%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$247,053.53	0.2%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$459,407.87	0.37%	0	\$0.00	NA	0	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$299,250.00	0.24%	0	\$0.00	NA	0	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,276.49	0.18%	0	\$0.00	NA	0	
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$232,750.00	0.19%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$580,158.18	0.47%	0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC.	1	\$505,000.00	0.41%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,900.00	0.19%	0	\$0.00	NA	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,246,293.25	1%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,450,217.02	4.39%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$241,908.67	0.19%	0	\$0.00	NA	0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$522,444.36	0.42%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	1	\$254,475.29	0.21%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$530,734.21	0.43%	0	\$0.00	NA	0	
REPUBLIC STATE	1	\$227,612.98	0.18%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$207,530.08	0.17%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$260,335.91	0.21%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,049,930.57	0.85%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$350,944.00	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$313,058.28	0.25%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$367,492.99	0.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,473.22	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$360,741.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$431,503.48	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,016,796.89	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	8	\$2,188,349.22	1.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.31	0.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$726,428.06	0.59%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$266,632.14	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,349.09	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,532.21	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$232,414.65	0.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$225,681.57	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A	1	\$385,583.11	0.31%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABI							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	\$1,237,282.30	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$395,475.38	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$224,105.00	0.18%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$216,580.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,142.42	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$224,691.01	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$208,705.51	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	164	\$48,995,518.95	39.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,850.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,457.53	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,138.59	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$463,616.37	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$124,111,418.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCB1	HSBC BANK USA, N.A.	10	\$2,791,651.96	94.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$161,384.65	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,953,036.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCC9	BANCO POPULAR NORTH AMERICA	1	\$212,614.65	16.49%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$384,735.89	29.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$692,142.84	53.67%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,289,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVCD7	BANK OF AMERICA, N.A.	3	\$401,330.00	21.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$460,674.40	25.17%	0	\$0.00	NA	0

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	ERA MORTGAGE	1	\$173,600.00	9.48%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$418,510.82	22.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$376,400.00	20.57%	1	\$130,645.62	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,830,515.22</b>	<b>100%</b>	<b>1</b>	<b>\$130,645.62</b>		<b>0</b>
3140EVF28	CASON HOME LOANS	2	\$119,773.11	9.95%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$83,660.00	6.95%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$41,945.94	3.49%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$84,000.00	6.98%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$220,285.11	18.31%	0	\$0.00	NA	0
	JD BANK	1	\$62,966.97	5.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$74,371.61	6.18%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$80,890.89	6.72%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$40,272.10	3.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,530.00	3.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$125,600.00	10.44%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$44,000.00	3.66%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$75,765.25	6.3%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,550.00	2.95%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$66,750.00	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,203,360.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF36	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,746.41	16.67%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP	1	\$263,920.00	20.39%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$369,315.90	28.54%	0	\$0.00	NA	0
		1	\$207,761.42	16.05%	0	\$0.00	NA	0

		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY							
		LMC HOME LOANS	1	\$237,500.00	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,294,243.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF44		AMERICAN MORTGAGE SOURCE	1	\$156,000.00	8.82%	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	\$153,230.11	8.66%	0	\$0.00	NA	0
		EVERETT FINANCIAL	1	\$150,386.66	8.5%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,803.86	9.66%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,231.00	36.36%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$158,825.39	8.98%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE INC	1	\$168,750.00	9.54%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,802.76	9.48%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,769,029.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF51		1ST CAPITAL MORTGAGE LLC	1	\$55,765.39	4.88%	0	\$0.00	NA	0
		BANK 34 A CORPORATION	1	\$69,706.73	6.1%	0	\$0.00	NA	0
		BANK OF THE JAMES INC	2	\$154,500.00	13.51%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$62,000.00	5.42%	0	\$0.00	NA	0
		CORNERSTONE BANK	1	\$39,774.64	3.48%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$338,500.00	29.6%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,616.67	3.46%	0	\$0.00	NA	0
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$62,400.00	5.46%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$59,200.00	5.18%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,629.16	13.35%	0	\$0.00	NA	0
		SRF FEDERAL CREDIT UNION	1	\$54,764.87	4.79%	0	\$0.00	NA	0
		THE FIRST STATE BANK AN OKLAHOMA	1	\$54,764.87	4.77%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>18</b>	<b>\$1,143,622.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF69		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,900.05	6.25%	0	\$0.00	NA	0
		CASON HOME LOANS	1	\$107,138.56	7.79%	0	\$0.00	NA	0
		CLARK COUNTY CREDIT UNION	1	\$109,104.52	7.94%	0	\$0.00	NA	0
		FAMILY FINANCE MORTGAGE LLC	1	\$99,190.15	7.22%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$99,589.48	7.25%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,250.00	14.13%	0	\$0.00	NA	0
		INT HOME LOANS	1	\$109,557.57	7.97%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,801.43	7.19%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,281.55	6.57%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,634.17	6.38%	0	\$0.00	NA	0
		STONEBRIDGE HOME LOANS	1	\$104,136.51	7.58%	0	\$0.00	NA	0
		TJC MORTGAGE, INC.	1	\$101,657.06	7.4%	0	\$0.00	NA	0
		US MORTGAGELINE	1	\$87,298.07	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,374,539.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVF85		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$380,000.00	2.7%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.41%	0	\$0.00	NA	0
		ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	2.97%	0	\$0.00	NA	0
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$325,000.00	2.31%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$334,318.76	2.38%	0	\$0.00	NA	0
		FIRST LENDING SOLUTIONS	1	\$298,500.00	2.12%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC A COLORADO	3	\$951,058.00	6.77%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,709,554.00	40.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.42%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	2	\$547,000.00	3.89%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$301,750.00	2.15%	0	\$0.00	NA	0
	HOMEPath LENDING INC	1	\$399,000.00	2.84%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$265,990.00	1.89%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,200.00	2.56%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$400,000.00	2.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,000.00	1.98%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$239,400.00	1.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$366,083.00	2.6%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	2	\$681,250.00	4.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.97%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$332,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	2	\$655,000.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$14,056,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFE2	AVENUE BANK	1	\$111,221.55	6.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,649.88	7.16%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$109,807.59	6.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	7.18%	0	\$0.00	NA	0
	FLORID PARISHES BANK A STATE BANK	1	\$111,845.70	6.42%	0	\$0.00	NA	0
		3	\$357,420.26	20.53%	0	\$0.00	NA	0



	FRANKLIN AMERICAN MORTGAGE COMPANY							
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,283.65	6.33%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$121,663.23	6.99%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$109,995.53	6.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,341.49	6.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,661.88	12.85%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,159.09	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,741,049.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFF9	1ST CAPITAL MORTGAGE LLC	1	\$103,647.01	5.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$201,486.22	10.69%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$104,710.16	5.55%	0	\$0.00	NA	0
	AVENUE BANK	1	\$97,629.49	5.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$94,500.00	5.01%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$95,864.74	5.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$179,252.69	9.51%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,556.17	5.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,009.34	5.57%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$104,710.16	5.55%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE	1	\$92,862.99	4.93%	0	\$0.00	NA	0

	ASSOCIATE								
	MONARCH BANK	1	\$106,952.44	5.67%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,721.51	5.18%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,183.23	5.21%	0	\$0.00	NA	0	
	ONE BANK AND TRUST NA A CORPORATION	1	\$88,629.95	4.7%	0	\$0.00	NA	0	
	TELHIO CREDIT UNION INC	1	\$107,844.39	5.72%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	5.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,885,416.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EVFG7	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,660.14	6.48%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$116,185.57	6.51%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,872.40	13.6%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$112,650.14	6.31%	0	\$0.00	NA	0	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$118,839.70	6.66%	0	\$0.00	NA	0	
	LMC HOME LOANS	1	\$118,479.37	6.64%	0	\$0.00	NA	0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,668.03	6.87%	0	\$0.00	NA	0	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$123,341.03	6.91%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,133.91	6.9%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,676.13	6.7%	0	\$0.00	NA	0	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$117,571.20	6.59%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$119,988.16	6.72%	0	\$0.00	NA	0	
	SALTER MORTGAGE GROUP	1	\$119,438.89	6.69%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,845.09	6.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,785,349.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3140EVFH5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,865.68	3.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,161.98	3.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,606.09	3.79%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,768.82	3.34%	0	\$0.00	NA	0
	BANKWEST	1	\$85,254.93	2.97%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$87,881.46	3.07%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$95,080.22	3.32%	0	\$0.00	NA	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$105,171.69	3.67%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$203,166.65	7.09%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,082.54	3.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,663.93	3.62%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$86,172.01	3.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$424,344.89	14.8%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,980.16	3.24%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$96,281.47	3.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$108,945.14	3.8%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$99,747.87	3.48%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$91,751.24	3.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,772.03	6.9%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,801.09	3.76%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$105,301.65	3.67%	0	\$0.00	NA	0
		1	\$105,342.91	3.68%	0	\$0.00	NA	0

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION								
	TJC MORTGAGE, INC.	1	\$91,751.70	3.2%	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$90,475.15	3.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,866,371.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EVFJ1	ABERDEEN FEDERAL CREDIT UNION	1	\$68,403.26	0.46%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	1.35%	0	\$0.00	NA	0	
	AVENUE BANK	2	\$209,808.12	1.42%	0	\$0.00	NA	0	
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,585.85	0.63%	0	\$0.00	NA	0	
	BRYANT BANK	1	\$109,520.19	0.74%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$160,000.00	1.08%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK INC	1	\$230,000.00	1.55%	0	\$0.00	NA	0	
	CLEAR MOUNTAIN BANK	1	\$250,000.00	1.69%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$119,887.21	0.81%	0	\$0.00	NA	0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$336,809.51	2.28%	0	\$0.00	NA	0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$320,000.00	2.16%	0	\$0.00	NA	0	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$69,697.71	0.47%	0	\$0.00	NA	0	
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$252,000.00	1.7%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,011.10	1.54%	0	\$0.00	NA	0	
	FIRST PREMIER BANK	5	\$678,263.45	4.58%	0	\$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	\$326,400.00	2.21%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$48,385.88	0.33%	0	\$0.00	NA	0	
	FIRST SOUTHERN BANK	1	\$79,647.53	0.54%	0	\$0.00	NA	0	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$69,694.66	0.47%	0	\$0.00	NA	0	

FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,000.00	1.37%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,977,414.30	26.87%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$104,000.00	0.7%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$276,594.53	1.87%	0	\$0.00	NA	0
I3 LENDING INC.	1	\$378,200.00	2.56%	0	\$0.00	NA	0
JD BANK	1	\$75,937.54	0.51%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$884,831.00	5.98%	0	\$0.00	NA	0
LENDERFRI INC A CALIFORNIA CORPORATION	1	\$148,137.84	1%	0	\$0.00	NA	0
LENDFI INC A CALIFORNIA CORPORATION	1	\$382,600.00	2.58%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$345,573.54	2.33%	0	\$0.00	NA	0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$80,845.81	0.55%	0	\$0.00	NA	0
MORGANTOWN BANK & TRUST CO., INC.	1	\$99,563.81	0.67%	0	\$0.00	NA	0
PINNACLE BANK	2	\$328,000.00	2.22%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$232,319.00	1.57%	0	\$0.00	NA	0
PLANTERS BANK INC.	1	\$79,405.54	0.54%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$67,395.79	0.46%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,861.54	1.4%	0	\$0.00	NA	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$298,651.64	2.02%	0	\$0.00	NA	0
REGENT BANK A FLORIDA CORPORATION	1	\$124,449.27	0.84%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	2.82%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$321,391.98	2.17%	0	\$0.00	NA	0
SEASIDE NATIONAL BNAK & TRUST	1	\$190,900.00	1.29%	0	\$0.00	NA	0
	1	\$283,731.74	1.92%	0	\$0.00	NA	0

	SOUTHERN HERITAGE BANK							
	SRP FEDERAL CREDIT UNION	1	\$67,394.61	0.46%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$308,633.11	2.09%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$82,908.83	0.56%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$151,900.00	1.03%	0	\$0.00	NA	0
	TJC MORTGAGE INC.	1	\$139,500.00	0.94%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,616.71	1.29%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$222,993.22	1.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$278,790.86	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,801,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFK8	ABERDEEN FEDERAL CREDIT UNION	1	\$59,743.49	1.34%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$55,760.59	1.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$54,764.87	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$140,508.86	3.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,674.12	1.71%	0	\$0.00	NA	0
	AVENUE BANK	1	\$85,000.00	1.9%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$79,661.42	1.78%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$264,602.07	5.91%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$36,000.00	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BAN OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$49,571.89	1.11%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$62,736.06	1.4%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,682.59	1.67%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$69,454.81	1.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$82,303.49	1.84%	0	\$0.00	NA	0
		1	\$74,000.00	1.65%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE							
	FIRST FINANCIAL BANK NA	2	\$159,984.27	3.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$39,760.08	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$63,100.00	1.41%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$66,000.00	1.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$64,722.12	1.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$747,596.20	16.71%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,746.07	1.34%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,551.39	2.36%	0	\$0.00	NA	0
	MID PENN BANK	1	\$67,712.21	1.51%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$57,500.00	1.29%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,121.94	1.79%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,657.20	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$311,687.57	6.97%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,706.73	1.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$132,047.73	2.95%	0	\$0.00	NA	0
	RUHL MORTGAGE LLCA LIMITED LIABILLITY COMPANY	1	\$69,000.00	1.54%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$50,400.00	1.13%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$117,495.54	2.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$77,710.36	1.74%	0	\$0.00	NA	0
		1	\$80,653.71	1.8%	0	\$0.00	NA	0

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK							
	THE FARMERS BANK	2	\$105,858.42	2.37%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$54,038.03	1.21%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	2	\$138,912.38	3.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$79,500.00	1.78%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$195,177.86	4.36%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$65,600.00	1.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$68,222.66	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,473,926.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFL6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$255,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$332,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,126,508.59	4.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$185,000.46	0.66%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$407,725.00	1.46%	0	\$0.00	NA	0
	ASSENT INC.	1	\$377,000.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$184,245.81	0.66%	0	\$0.00	NA	0
	BRYANT BANK	1	\$252,651.43	0.9%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$251,550.00	0.9%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$261,250.00	0.93%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$229,250.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$252,130.00	0.9%	0	\$0.00	NA	0



	CORNERSTONE MORTGAGE	1	\$276,800.00	0.99%	0	\$0.00	NA	0
	ELENDINGNOW	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$213,462.08	0.76%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$178,223.61	0.64%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$233,880.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$196,061.00	0.7%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$399,948.22	1.43%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$227,656.60	0.81%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$237,500.00	0.85%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$158,039.36	0.56%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$203,300.00	0.73%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,216,991.85	18.62%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$171,500.00	0.61%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$347,475.86	1.24%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$228,000.00	0.81%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$229,683.12	0.82%	0	\$0.00	NA	0
	HOMEPAATH LENDING INC	1	\$451,391.15	1.61%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$394,030.31	1.41%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,010.71	0.84%	0	\$0.00	NA	0
	JD BANK	1	\$271,790.03	0.97%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$283,608.72	1.01%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$206,821.03	0.74%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$330,400.00	1.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$235,000.00	0.84%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$465,975.00	1.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$600,750.00	2.14%	0	\$0.00	NA	0
		1	\$203,942.37	0.73%	0	\$0.00	NA	0

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION							
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$467,369.60	1.67%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$322,000.00	1.15%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,220,650.54	4.36%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$238,900.00	0.85%	0	\$0.00	NA	0
REVOLUTIONARY MORTGAGE COMPANY	1	\$375,781.56	1.34%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$351,000.00	1.25%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	1	\$200,000.00	0.71%	0	\$0.00	NA	0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.86%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,719.04	0.7%	0	\$0.00	NA	0
SOUND CREDIT UNION	2	\$538,132.90	1.92%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$317,811.54	1.13%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$194,655.00	0.69%	0	\$0.00	NA	0
SPEC HOME LOANS	1	\$318,320.64	1.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$502,500.00	1.79%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$375,741.37	1.34%	0	\$0.00	NA	0
TEN GIN FINANCIAL INC.	1	\$380,000.00	1.36%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$194,750.00	0.7%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.49%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC.	2	\$701,000.00	2.5%	0	\$0.00	NA	0
THE PRIVATEABANK AND TRUST COMPANY A BANKING CORPORATION	1	\$294,500.00	1.05%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$297,399.00	1.06%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.04%	0	\$0.00	NA	0
	1	\$277,400.00	0.99%	0	\$0.00	NA	0

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION							
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$766,800.00	2.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$252,000.00	0.9%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$342,000.00	1.22%	0	\$0.00	NA	0
	Unavailable	2	\$793,122.77	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$28,011,606.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFM4	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,090.18	5.63%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$83,587.26	6.72%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$53,850.94	4.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$69,504.11	5.59%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,790.22	6.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$74,887.04	6.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$69,114.65	5.55%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$59,837.45	4.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,512.94	6.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$55,024.09	4.42%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$133,319.71	10.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$132,676.97	10.66%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$66,258.59	5.33%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$80,000.00	6.43%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$75,495.84	6.07%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$68,305.94	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,244,255.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFN2	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$95,088.23	8.36%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$70,930.41	6.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,264.35	24.92%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$103,755.27	9.13%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$87,894.27	7.73%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$86,094.38	7.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,077.04	9.42%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,889.88	8.44%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$106,871.43	9.4%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,882.59	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,136,747.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFP7	1ST PRIORITY MORTGAGE INC	3	\$715,577.94	1.14%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$223,250.00	0.36%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,657.44	1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,222,839.00	1.96%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A	1	\$224,825.60	0.36%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$959,600.00	1.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$192,578.27	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS INC.	1	\$177,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$253,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,141.85	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$721,450.00	1.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$383,705.00	0.61%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$847,135.00	1.35%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,544.86	0.74%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$269,610.98	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$260,873.58	0.42%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,627.41	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,694.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$681,436.40	1.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$242,250.00	0.39%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE	1	\$239,130.00	0.38%	0	\$0.00	NA	0

	CHARTERED BANK							
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$294,400.00	0.47%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$328,140.00	0.52%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$513,000.00	0.82%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$177,650.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$230,000.00	0.37%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$306,500.00	0.49%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$269,000.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,498,874.98	2.4%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$237,405.00	0.38%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	2	\$578,000.00	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$303,581.17	0.49%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$338,197.81	0.54%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$285,327.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$416,399.18	0.67%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$299,586.68	0.48%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$227,671.49	0.36%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$461,280.96	0.74%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$222,500.00	0.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	\$15,328,412.13	24.51%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER	1	\$360,000.00	0.58%	0	\$0.00	NA	0

	MORTGAGE A MISSOURI COR							
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA	1	\$252,000.00	0.4%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,140.00	0.88%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$310,000.00	0.5%	0	\$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	\$218,250.00	0.35%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.25%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	4	\$1,639,297.88	2.62%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$386,205.07	0.62%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$198,000.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$722,193.44	1.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$448,467.00	0.72%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,692.61	0.47%	0	\$0.00	NA	0
	JD BANK	3	\$704,400.00	1.13%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$272,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$215,050.00	0.34%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$224,682.98	0.36%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$408,000.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.41%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A	1	\$236,567.00	0.38%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA COUNTY WIDE FUNDING A MICHIGAN	1	\$285,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$621,500.00	0.99%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$351,000.00	0.56%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$366,000.00	0.59%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA	0
	ONE REPUBLIC MORTGAGE INC	1	\$285,614.75	0.46%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$687,803.21	1.1%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$312,670.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$216,201.72	0.35%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$544,050.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$625,500.00	1%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$189,525.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$630,285.00	1.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$416,412.45	0.67%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$350,000.00	0.56%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$193,221.20	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,688,113.92	2.7%	0	\$0.00	NA	0
		1	\$298,150.00	0.48%	0	\$0.00	NA	0



	RELIABANK DAKOTA A CORPORATION							
	RESCOM FINANCIAL SERVICES	1	\$481,700.00	0.77%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,400.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.56%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$416,399.18	0.67%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$645,162.69	1.03%	0	\$0.00	NA	0
	SOUTHEAST BANK	2	\$513,195.00	0.82%	0	\$0.00	NA	0
	SPEC HOME LOANS	2	\$630,481.49	1.01%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$261,241.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$411,700.00	0.66%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$213,800.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$259,000.00	0.41%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$472,700.00	0.76%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$310,051.82	0.5%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$324,000.00	0.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.55%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$246,525.00	0.39%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,000.00	0.38%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$282,201.82	0.45%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$404,000.00	0.65%	0	\$0.00	NA	0

	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$181,800.00	0.29%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$460,000.00	0.74%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$396,000.00	0.63%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$330,500.00	0.53%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,338.00	0.65%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$197,022.01	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$401,100.00	0.64%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$640,605.48	1.02%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.31%	0	\$0.00	NA	0
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$275,000.00	0.44%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$566,273.44	0.91%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,920.00	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,655.16	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$62,538,142.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFQ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	1.09%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$318,250.00	1.83%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$218,500.00	1.25%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,584,000.00	9.09%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,657.44	3.59%	0	\$0.00	NA	0
		1	\$358,970.30	2.06%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP							
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$191,735.48	1.1%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$217,550.00	1.25%	0	\$0.00	NA	0
	COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$448,891.12	2.58%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$384,750.00	2.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$632,972.00	3.63%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$224,000.00	1.29%	0	\$0.00	NA	0
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$240,675.37	1.38%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$210,619.00	1.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,213,686.87	18.45%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL INC.	1	\$280,000.00	1.61%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$284,990.00	1.64%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$712,806.43	4.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$729,525.71	4.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$321,100.00	1.84%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$238,000.00	1.37%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$547,615.83	3.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,402.79	1.29%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,175.00	1.45%	0	\$0.00	NA	0
		1	\$270,750.00	1.55%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION							
	NORTH STATE BANK A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$293,213.37	1.68%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$379,200.00	2.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,080.63	4.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$898,091.00	5.16%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$264,100.00	1.52%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$208,720.00	1.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$227,289.89	1.3%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,297.65	1.32%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$246,000.00	1.41%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$176,225.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,419,840.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFR3	ASSOCIATED MORTGAGE CORPORATION	1	\$145,600.00	6.81%	0	\$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$129,287.91	6.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,217,125.00	56.94%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,860.72	5.56%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$134,083.75	6.27%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,731.05	6.72%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$138,423.50	6.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED	1	\$110,270.39	5.17%	0	\$0.00	NA	0

	LIABILITY COMPANY							
<b>Total</b>		<b>16</b>	<b>\$2,137,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFS1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,100.00	0.96%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$331,150.00	1.7%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$142,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,207.46	0.88%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$588,447.85	3.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$167,672.79	0.86%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$519,744.40	2.66%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$234,400.00	1.2%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$435,110.77	2.23%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$186,500.00	0.96%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$141,785.07	0.73%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	1.37%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.57%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$241,000.00	1.24%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	1.39%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,600.00	0.62%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE, INC.	1	\$400,000.00	2.05%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$164,796.00	0.84%	0	\$0.00	NA	0
		1	\$145,367.36	0.75%	0	\$0.00	NA	0

F&M BANK A CORPORATION								
FBT MORTGAGE LLC	1	\$185,600.00	0.95%	0	\$0.00	NA	0	
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$332,000.00	1.7%	0	\$0.00	NA	0	
FIDELITY FIRST HOME MORTGAGE CO.	1	\$390,000.00	2%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	1	\$138,300.18	0.71%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,500.00	0.89%	0	\$0.00	NA	0	
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	NA	0	
FLORIDA PARISHES BANK A STATE BANK	1	\$182,209.74	0.93%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$105,000.00	0.54%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,223,240.10	21.65%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$219,000.00	1.12%	0	\$0.00	NA	0	
ICON MORTGAGE LENDING INC	1	\$172,850.34	0.89%	0	\$0.00	NA	0	
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,007,000.00	5.16%	0	\$0.00	NA	0	
MID PENN BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	0.92%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.14%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$303,100.00	1.55%	0	\$0.00	NA	0	
NORTH STATE BANK A CORPORATION	1	\$170,000.00	0.87%	0	\$0.00	NA	0	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,014.19	0.57%	0	\$0.00	NA	0	
	1	\$111,920.00	0.57%	0	\$0.00	NA	0	

	PARAGON HOME LOANS INC							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$415,181.08	2.13%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$195,000.00	1%	0	\$0.00	NA	0
	PINNACE BANK	1	\$275,000.00	1.41%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$542,250.00	2.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$499,832.46	2.56%	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$190,800.00	0.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$577,043.24	2.96%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$254,883.35	1.31%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$382,500.00	1.96%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$225,000.00	1.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$165,400.00	0.85%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$223,000.00	1.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC	1	\$133,200.00	0.68%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$305,900.00	1.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,995.97	0.56%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$325,758.42	1.67%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$153,425.00	0.79%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$380,800.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$19,505,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140EVFT9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$253,600.00	3.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,800.00	4.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	6.57%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$260,879.93	4.11%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$169,302.11	2.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,582,275.00	24.92%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$164,095.46	2.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$268,000.00	4.22%	0	\$0.00	NA	0
	JD BANK	1	\$272,000.00	4.28%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$214,400.00	3.38%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	3.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,300.00	3.93%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$195,000.00	3.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$261,676.51	4.12%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$381,600.00	6.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,251.04	2.68%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$201,700.00	3.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$221,000.00	3.48%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$168,150.00	2.65%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$163,638.00	2.58%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$241,600.00	3.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,348,268.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFU6	1ST SIGNATURE LENDING AN INDIANA LIMITED	1	\$128,000.00	3.24%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	3.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$134,500.00	3.41%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$113,915.84	2.88%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$123,000.00	3.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,486.99	3.03%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,994.65	3.57%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$116,000.00	2.94%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,050.00	10.13%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$148,000.00	3.75%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$123,485.74	3.13%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$120,000.00	3.04%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$278,719.72	7.06%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$148,000.00	3.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,543.81	3.28%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$398,000.00	10.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,800.00	2.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,375.76	3.76%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	3.39%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,388.66	3.61%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$139,507.08	3.53%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$130,000.00	3.29%	0	\$0.00	NA	0

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	UARK FEDERAL CREDIT UNION	1	\$119,600.00	3.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$133,427.14	3.38%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,424.43	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,949,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFV4	1ST PRIORITY MORTGAGE INC	1	\$253,625.81	0.26%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$305,500.00	0.31%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$299,266.00	0.3%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,410.00	0.5%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$370,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	3	\$643,750.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,372,191.66	1.39%	0	\$0.00	NA	0
	AMERICAN FUNDING CENTER	1	\$625,500.00	0.64%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$206,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIM	1	\$204,511.44	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI	1	\$204,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$510,768.58	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$595,500.00	0.6%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,534,605.00	1.56%	0	\$0.00	NA	0
		1	\$304,000.00	0.31%	0	\$0.00	NA	0

	ARIZONA LENDING SOURCE, INC.							
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,125.00	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$901,200.00	0.92%	0	\$0.00	NA	0
	AVENUE BANK	1	\$318,740.09	0.32%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$216,956.00	0.22%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$667,500.00	0.68%	0	\$0.00	NA	0
	BAYOU CITY MORTGAGE	1	\$234,000.00	0.24%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,500.00	0.29%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC.	1	\$246,600.00	0.25%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$293,200.00	0.3%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$407,425.13	0.41%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,565.00	0.31%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$880,000.00	0.89%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$224,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$260,623.95	0.26%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$213,750.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$261,250.00	0.27%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$272,500.00	0.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$731,300.00	0.74%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	2	\$674,500.00	0.68%	0	\$0.00	NA	0
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$253,283.00	0.26%	0	\$0.00	NA	0
	COMMON FOUND MORTGAGE CORPORATION	1	\$219,702.99	0.22%	0	\$0.00	NA	0

	A CORPORATION							
	COMMUNITY BANK OF MISSISSIPPI	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$620,037.45	0.63%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$874,000.00	0.89%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$395,770.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	5	\$1,361,123.34	1.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$424,250.00	0.43%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	2	\$459,750.00	0.47%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$237,600.00	0.24%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	2	\$616,167.00	0.63%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$338,200.00	0.34%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$352,500.00	0.36%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$219,450.00	0.22%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$259,200.00	0.26%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$224,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$620,732.89	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$491,652.32	0.5%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK TRUST A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0

	FIRST PREMIER BANK	2	\$512,000.00	0.52%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	3	\$1,124,500.00	1.14%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,641.53	0.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$19,533,465.46	19.83%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$209,704.12	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA INOVA MORTGAGE SERVICES INC	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.26%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,127,004.00	1.14%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$349,433.43	0.35%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	4	\$1,473,000.00	1.5%	0	\$0.00	NA	0
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	12	\$3,398,964.49	3.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP D/B/A MCGLONE MORTGAGE GROUP A CORPO	1	\$221,300.00	0.22%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	3	\$941,100.00	0.96%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$414,000.00	0.42%	0	\$0.00	NA	0
		2	\$469,800.00	0.48%	0	\$0.00	NA	0

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY							
INDEPENDENT BANK A BANKING CORPORATION	1	\$241,200.00	0.24%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	3	\$1,102,600.00	1.12%	0	\$0.00	NA	0
JD BANK	1	\$218,025.00	0.22%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$292,000.00	0.3%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.4%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$295,375.00	0.3%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0
LMC HOME LOANS	1	\$247,500.00	0.25%	0	\$0.00	NA	0
LONE MORTGAGE, INC.	2	\$699,550.00	0.71%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$668,400.00	0.68%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$396,000.00	0.4%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$237,405.00	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$774,856.00	0.79%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$328,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$232,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,100,651.00	1.12%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$345,244.00	0.35%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,453,050.00	1.48%	0	\$0.00	NA	0

MORTGAGE SPECIALISTS LLC	1	\$295,450.00	0.3%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,399.18	0.42%	0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$353,600.00	0.36%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	4	\$1,166,550.00	1.18%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$907,750.00	0.92%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPRATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,970.00	0.24%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	2	\$395,200.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$1,031,155.00	1.05%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$407,940.00	0.41%	0	\$0.00	NA	0
PINNACLE BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,185,434.00	1.2%	0	\$0.00	NA	0
PRIORITY LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	2	\$564,150.00	0.57%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$393,442.00	0.4%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$299,400.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,182,250.00	1.2%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	4	\$1,374,350.00	1.4%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$328,500.00	0.33%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP LLC	2	\$466,500.00	0.47%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0

RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.28%	0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$244,000.00	0.25%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$976,505.00	0.99%	0	\$0.00	NA	0
SMI LENDING INC	1	\$246,050.00	0.25%	0	\$0.00	NA	0
SMI LENDING INC.	2	\$678,260.00	0.69%	0	\$0.00	NA	0
SOUTHEAST BANK	2	\$503,075.72	0.51%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$204,250.00	0.21%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
SPEC HOME LOANS	2	\$858,000.00	0.87%	0	\$0.00	NA	0
STARION FINANCIAL A CORPORATION	1	\$202,400.00	0.21%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$204,300.00	0.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$222,405.00	0.23%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$236,400.00	0.24%	0	\$0.00	NA	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$261,500.00	0.27%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$455,700.00	0.46%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$266,500.00	0.27%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$212,000.00	0.22%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0
TEN GIN FINANCIAL INC.	2	\$701,500.00	0.71%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$246,400.00	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	0.51%	0	\$0.00	NA	0
	1	\$417,000.00	0.42%	0	\$0.00	NA	0



	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION							
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	2	\$710,215.00	0.72%	0	\$0.00	NA	0
	UNION CAPITOL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$780,015.47	0.79%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$350,550.00	0.36%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	4	\$1,090,240.00	1.11%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$946,050.00	0.96%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$228,309.00	0.23%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	1	\$273,496.00	0.28%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	\$489,609.60	0.5%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$966,993.00	0.98%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$205,200.00	0.21%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	2	\$883,250.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$98,488,202.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFW2		1	\$146,775.00	2.7%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,542.97	2.35%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$126,313.64	2.33%	0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$140,197.71	2.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$276,800.00	5.1%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$132,905.00	2.45%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,894,999.61	34.89%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,356.14	2.47%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$141,999.64	2.61%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,600.00	4.95%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,657.12	2.3%	0	\$0.00	NA	0
	JD BANK	1	\$140,250.00	2.58%	0	\$0.00	NA	0
	JUST MORTGAGES, INC.	1	\$130,678.52	2.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,920.00	2.36%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$148,299.97	2.73%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$126,734.70	2.33%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$126,000.00	2.32%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$147,250.00	2.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,260.00	2.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A	1	\$135,273.57	2.49%	0	\$0.00	NA	0

	GEORGIA CORPORATION								
	SOUTH LOUISIANA BANK	1	\$142,123.92	2.62%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$144,200.00	2.66%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,990.00	2.58%	0	\$0.00	NA	0	
	T. GRAHAM MORTGAGE INC.	1	\$131,750.00	2.43%	0	\$0.00	NA	0	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$130,915.28	2.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,430,792.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EVFX0	1ST CAPITAL MORTGAGE LLC	1	\$124,109.84	6.14%	0	\$0.00	NA	0	
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$241,255.51	11.94%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,979.02	6.28%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY	1	\$123,391.36	6.11%	0	\$0.00	NA	0	
	FIRST RATE FINANCIAL LLC	1	\$119,212.50	5.9%	0	\$0.00	NA	0	
	FIRST RATE MORTGAGE CORP	1	\$135,850.00	6.72%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,374.06	13.28%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,883.31	6.87%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$142,412.95	7.05%	0	\$0.00	NA	0	
	MORTGAGE TEAM 1, INC.	1	\$124,023.19	6.14%	0	\$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP	1	\$113,935.13	5.64%	0	\$0.00	NA	0	
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$111,560.57	5.52%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,936.61	6.47%	0	\$0.00	NA	0	

<b>Total</b>			<b>16</b>	<b>\$2,020,924.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFY8	1ST PRIORITY MORTGAGE INC		1	\$167,757.94	0.19%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION		1	\$224,130.00	0.25%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK		1	\$232,057.63	0.26%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		4	\$952,330.00	1.06%	0	\$0.00	NA	0
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$460,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION		3	\$606,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION		1	\$396,400.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION		1	\$222,775.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$190,887.57	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$182,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM		2	\$316,620.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI		1	\$161,405.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		4	\$768,060.10	0.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		2	\$334,404.29	0.37%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE		1	\$274,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$161,100.00	0.18%	0	\$0.00	NA	0

AMERIS BANK A CORPORATION	2	\$484,762.00	0.54%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.19%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.25%	0	\$0.00	NA	0
APPROVED MORTGAGE CORP	1	\$248,000.00	0.28%	0	\$0.00	NA	0
ARIZONA LENDING SOURCE, INC.	1	\$189,900.00	0.21%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS INC.	1	\$199,923.00	0.22%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	3	\$848,350.00	0.94%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	3	\$736,855.00	0.82%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$175,950.00	0.2%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$606,000.00	0.67%	0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$158,950.00	0.18%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,400.00	0.18%	0	\$0.00	NA	0
BESTWAY MORTGAGE CORP	2	\$584,250.00	0.65%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$448,230.71	0.5%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	3	\$788,026.00	0.87%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$733,639.79	0.81%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,417.43	0.25%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$178,000.00	0.2%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$601,700.00	0.67%	0	\$0.00	NA	0
CB&S BANK	1	\$158,770.91	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,770.17	0.29%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$192,420.00	0.21%	0	\$0.00	NA	0
CITIZENS BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$284,000.00	0.32%	0	\$0.00	NA	0
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$200,600.00	0.22%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,534.00	0.17%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK & TRUST	2	\$436,300.00	0.48%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTHERSH	1	\$190,668.69	0.21%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	4	\$758,325.00	0.84%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
CORE BANK	1	\$251,750.00	0.28%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$760,075.00	0.84%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$581,224.18	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$756,411.00	0.84%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$292,500.00	0.32%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	2	\$556,500.00	0.62%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	6	\$1,407,960.00	1.56%	0	\$0.00	NA	0
F&M BANK A CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	2	\$438,900.00	0.49%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO.	1	\$478,500.00	0.53%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN	2	\$423,697.43	0.47%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMUNITY MORTGAGE	1	\$156,524.15	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$187,335.68	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$406,800.00	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$357,963.09	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	4	\$923,000.00	1.02%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$232,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL	1	\$188,113.57	0.21%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$223,250.00	0.25%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$256,405.00	0.28%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$577,000.00	0.64%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$871,350.00	0.97%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$251,750.00	0.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,966,975.76	17.72%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$641,920.00	0.71%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$298,449.00	0.33%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$184,917.85	0.21%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY	3	\$816,625.00	0.91%	0	\$0.00	NA	0

COMPANY							
GREAT SOUTHERN BANK	1	\$246,000.00	0.27%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	\$859,500.00	0.95%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$187,500.00	0.21%	0	\$0.00	NA	0
GULF COAST BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0
HAMILTON BANK A FEDERAL BANK	1	\$380,000.00	0.42%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$182,400.00	0.2%	0	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	3	\$1,148,000.00	1.27%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$225,150.00	0.25%	0	\$0.00	NA	0
HOMEPAATH LENDING INC.	1	\$188,933.42	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	12	\$2,956,762.00	3.28%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$235,252.91	0.26%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,253.46	0.38%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0
JD BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY INC.	1	\$194,000.00	0.22%	0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$199,500.00	0.22%	0	\$0.00	NA	0
LENDEFI INC A CALIFORNIA CORPORATION	1	\$220,800.00	0.24%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,025,500.00	1.14%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION A STATE	1	\$180,000.00	0.2%	0	\$0.00	NA	0



	CHARTERED CREDIT UNION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,721.33	0.21%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$301,600.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,465.00	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$280,250.00	0.31%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$382,400.00	0.42%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$252,375.00	0.28%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$180,045.00	0.2%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$268,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$856,560.00	0.95%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,118,995.00	3.46%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$226,500.00	0.25%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	\$446,600.00	0.5%	0	\$0.00	NA	0

	NORTHERN FEDERAL CREDIT UNION	3	\$493,052.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	\$2,107,515.30	2.34%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$261,250.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$976,459.42	1.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$260,300.00	0.29%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$431,650.00	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENT MORTGAGE INC	1	\$261,250.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,636,613.61	2.93%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$229,500.00	0.25%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$326,000.00	0.36%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$196,225.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,263,990.65	1.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$459,700.00	0.51%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$189,600.00	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,155.00	0.18%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$161,200.00	0.18%	0	\$0.00	NA	0

	SMI LENDING INC.	1	\$237,500.00	0.26%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$316,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$567,298.00	0.63%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$191,500.00	0.21%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$308,750.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	0.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$577,600.00	0.64%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$217,600.00	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$188,000.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$219,690.02	0.24%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$157,000.00	0.17%	0	\$0.00	NA	0
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,500.00	0.2%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	1	\$286,400.00	0.32%	0	\$0.00	NA	0

UNION MORTGAGE GROUP INC A CORPORATION	3	\$987,338.00	1.1%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$583,481.75	0.65%	0	\$0.00	NA	0
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$193,720.48	0.21%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$530,400.00	0.59%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$306,400.00	0.34%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	2	\$552,565.00	0.61%	0	\$0.00	NA	0
US MORTGAGELINE	1	\$408,000.00	0.45%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$615,963.47	0.68%	0	\$0.00	NA	0
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,100.00	0.31%	0	\$0.00	NA	0
VILLAGE BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$168,960.00	0.19%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.47%	0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,200.00	0.33%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$414,500.00	0.46%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$538,500.00	0.6%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$389,250.00	0.43%	0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	3	\$566,639.81	0.63%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$481,200.00	0.53%	0	\$0.00	NA	0

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		Unavailable	2	\$437,400.00	0.53%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$90,124,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVFZ5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	9.15%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$97,380.11	9.51%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE CENTER LTD	1	\$131,920.00	12.88%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$98,279.01	9.59%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,782.06	12.28%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$138,468.95	13.52%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,729.69	9.54%	0	\$0.00	NA	0
		MIDTOWN MORTGAGE LLC	1	\$95,763.44	9.35%	0	\$0.00	NA	0
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$145,312.71	14.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,024,385.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG27		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$111,200.00	6.52%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$118,750.00	6.97%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,521.80	3.73%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$307,922.00	18.07%	0	\$0.00	NA	0
		MLB RESIDENTIAL LENDING, LLC	1	\$236,631.00	13.88%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$726,201.43	42.61%	0	\$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	\$140,000.00	8.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,704,226.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG35		BANK OF NORTH CAROLINA	1	\$147,871.53	4.87%	0	\$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC	3	\$389,800.00	12.84%	0	\$0.00	NA	0
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$124,664.76	4.11%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF	2	\$232,621.33	7.66%	0	\$0.00	NA	0

	BUCYRUS							
	SIouxLAND FEDERAL CREDIT UNION	1	\$71,750.00	2.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$1,938,160.00	63.85%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$130,500.00	4.31%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,035,367.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG43	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,400.00	16.92%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,159.43	10.4%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$120,996.11	11.74%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$35,000.00	3.4%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$160,356.69	15.56%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$432,750.00	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,030,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG50	FIRST OPTION MORTGAGE, LLC	1	\$198,500.00	10.64%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$219,049.96	11.75%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$222,075.17	11.91%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,225,391.78	65.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,865,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG68	A & N MORTGAGE SERVICES INC	1	\$122,000.00	0.57%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,250.00	0.77%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$227,635.94	1.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,245.00	0.97%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$198,189.03	0.92%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$304,000.00	1.42%	0	\$0.00	NA	0
		1	\$224,000.00	1.04%	0	\$0.00	NA	0

	COLEMAN COUNTY STATE BANK							
	CONVERSE COUNTY BANK	1	\$188,727.69	0.88%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$169,150.00	0.79%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$244,150.00	1.14%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$508,000.00	2.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$292,180.00	1.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$349,455.65	1.63%	0	\$0.00	NA	0
	KS STATE BANK	1	\$216,000.00	1.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$397,162.56	1.85%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$309,452.09	1.44%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$307,500.00	1.43%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$94,874.90	0.44%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$400,000.00	1.86%	0	\$0.00	NA	0
	PARADISE BANK	1	\$151,000.00	0.7%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$122,223.64	0.57%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$261,250.00	1.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$595,869.27	2.78%	0	\$0.00	NA	0
	RELIANT BANK	1	\$370,422.14	1.73%	0	\$0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$247,700.00	1.15%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$390,109.80	1.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	46	\$12,190,775.71	56.83%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$364,000.00	1.7%	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$168,800.00	0.79%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	2	\$570,500.00	2.66%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$200,800.00	0.94%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$315,998.00	1.47%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$264,865.83	1.23%	0	\$0.00	NA	0

<b>Total</b>			<b>82</b>	<b>\$21,452,787.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG76		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$124,403.29	5.61%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,100.00	6.77%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$171,981.00	7.76%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$247,472.00	11.17%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$74,250.00	3.35%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$168,300.00	7.59%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$1,205,380.00	54.39%	0	\$0.00	NA	0
		TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,250.00	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,216,136.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG84		CARROLLTON BANK	1	\$69,300.00	4.85%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$105,000.00	7.35%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	\$79,800.00	5.58%	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	7%	0	\$0.00	NA	0
		FIRST FLORIDA BANK	1	\$75,000.00	5.25%	0	\$0.00	NA	0
		HOME BANK AND TRUST CO.	1	\$73,200.00	5.12%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC	1	\$115,020.00	8.05%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	2	\$225,810.00	15.8%	0	\$0.00	NA	0
		RELIANCE BANK	1	\$64,000.00	4.48%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	8.05%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$217,375.00	15.21%	0	\$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	\$82,276.00	5.76%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$107,525.00	7.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,429,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVG92		CHICAGO FINANCIAL SERVICES, INC.	1	\$135,562.97	12.19%	0	\$0.00	NA	0



	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,000.00	12.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$132,800.00	11.95%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO.	1	\$146,900.00	13.21%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00	12.48%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$128,725.08	11.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,000.00	12.5%	0	\$0.00	NA	0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$150,000.00	13.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,111,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGT8	BANK OF NORTH CAROLINA	1	\$136,216.26	8.87%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$147,791.47	9.62%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$135,649.86	8.83%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$126,533.46	8.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$989,600.90	64.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,535,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGU5	CATALYST MORTGAGE	1	\$122,000.00	11.66%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$132,438.16	12.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$115,273.00	11.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$414,250.00	39.59%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$127,507.86	12.19%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$134,822.22	12.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,046,291.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVGV3	AFFILIATED BANK	1	\$93,955.00	8.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$129,840.15	11.23%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC.	1	\$120,000.00	10.38%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$140,441.05	12.15%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$56,730.16	4.91%	0	\$0.00	NA	0
		1	\$50,193.69	4.34%	0	\$0.00	NA	0

	QUAINT OAK MORTGAGE, LLC								
	SOUTHWEST FUNDING LP	2	\$179,231.79	15.51%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$122,750.00	10.62%	0	\$0.00	NA	0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$66,421.93	5.75%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$52,500.00	4.54%	0	\$0.00	NA	0	
	WEST TOWN BANK & TRUST	1	\$143,822.94	12.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,155,886.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EVGW1	BAYBURG FINANCIAL, INC.	1	\$171,000.00	11.59%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	\$169,800.00	11.5%	0	\$0.00	NA	0	
	GRAND CASTLE, INC.	1	\$172,500.00	11.69%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$160,000.00	10.84%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$337,087.90	22.84%	0	\$0.00	NA	0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$157,297.26	10.66%	0	\$0.00	NA	0	
	U.S. HOME CAPITAL, LLC	1	\$151,799.84	10.28%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$156,543.58	10.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,476,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EVGX9	INLAND BANK AND TRUST	1	\$216,000.00	20.1%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$416,463.23	38.76%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	1	\$241,945.22	22.52%	0	\$0.00	NA	0	
	TOWNEBANK	1	\$200,041.73	18.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,074,450.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140EVGY7	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$416,385.67	7.39%	0	\$0.00	NA	0	
	HOLLAND MORTGAGE ADVISORS	1	\$304,000.00	5.4%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	6.39%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	14	\$4,551,095.49	80.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$5,631,481.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3140EVGZ4	ALCOVA MORTGAGE LLC	1	\$234,084.26	0.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,545.33	0.77%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$166,250.00	0.68%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$239,661.84	0.98%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$199,711.84	0.82%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$247,001.49	1.01%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$379,499.60	1.55%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$305,459.26	1.25%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$159,784.47	0.65%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$301,744.00	1.23%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$198,000.00	0.81%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$239,654.20	0.98%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$589,918.00	2.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$235,826.00	0.96%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	1.14%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$227,312.01	0.93%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$236,174.16	0.96%	0	\$0.00	NA	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$203,000.00	0.83%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$290,000.00	1.18%	0	\$0.00	NA	0
	NUE RESOURCE FUNDING, L.L.C.	1	\$190,000.00	0.78%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$292,800.00	1.2%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,428.29	1.1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$274,500.00	1.12%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$288,592.80	1.18%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$253,883.55	1.04%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORPORATION	1	\$416,425.49	1.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$243,124.00	0.99%	0	\$0.00	NA	0
	RENASANT BANK	1	\$367,981.43	1.5%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$324,572.02	1.33%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$15,281,834.40	62.39%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$411,944.36	1.68%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$349,517.79	1.43%	1	\$345,641.98	NA	0
	UNITED HOME LOANS INC	1	\$405,000.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,492,230.59</b>	<b>100%</b>	<b>1</b>	<b>\$345,641.98</b>		<b>0</b>
3140EVL5	BANCORPSOUTH BANK	27	\$5,563,957.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,563,957.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVL2	BANCORPSOUTH BANK	7	\$1,710,049.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,710,049.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVL0	BANCORPSOUTH BANK	29	\$2,907,994.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,907,994.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVM20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,249,303.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,249,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMF1	AMERISERV FINANCIAL, INC.	1	\$139,283.63	8.4%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$138,772.82	8.37%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,097,673.22	66.21%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$147,296.62	8.88%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$134,812.01	8.14%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,657,838.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMG9	AVENUE BANK	1	\$186,320.00	0.96%	0	\$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$158,616.25	0.82%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	55	\$12,422,488.92	64.14%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$253,887.71	1.31%	0	\$0.00	NA	0

	BUFFALO FEDERAL BANK	1	\$251,456.33	1.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$185,000.00	0.96%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$324,965.88	1.68%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$286,756.31	1.48%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$180,921.67	0.93%	0	\$0.00	NA	0
	FIRST MARINER MORTGAGE CORP.	1	\$268,834.04	1.39%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	3	\$448,980.59	2.32%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$415,162.77	2.14%	0	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$162,281.85	0.84%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	2	\$492,545.33	2.54%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$253,898.81	1.31%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$178,411.92	0.92%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$345,500.00	1.78%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$422,349.68	2.18%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$553,687.28	2.86%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	3	\$617,984.95	3.19%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$386,822.32	2%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,222.70	0.93%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$392,326.14	2.02%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,368,421.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMH7	BRANCH BANKING AND TRUST COMPANY	44	\$4,343,484.34	93.48%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$109,524.98	2.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$98,775.91	2.13%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$94,593.87	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,646,379.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMJ3	ATLANTIC FINANCIAL, INC.	1	\$124,460.20	3.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$112,023.89	2.99%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	23	\$2,713,134.19	72.44%	0	\$0.00	NA	0
	COUNTYBANK	1	\$110,525.47	2.95%	0	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$110,823.32	2.96%	0	\$0.00	NA	0

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	INVESTAR BANK	1	\$118,972.54	3.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$116,000.00	3.1%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$113,405.12	3.03%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,504.09	3.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,520.66	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,745,369.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMK0	ALCOVA MORTGAGE, LLC	1	\$140,000.00	3.14%	0	\$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$136,520.99	3.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	27	\$3,782,072.01	84.76%	0	\$0.00	NA	0
	FORTUNEBANK	1	\$137,404.07	3.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$136,608.60	3.06%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,438.61	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,462,044.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVML8	AMERISERV FINANCIAL, INC.	1	\$167,281.78	6.48%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$154,741.90	5.99%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,926,547.00	74.62%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$174,002.92	6.74%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$159,329.67	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,581,903.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMM6	BRANCH BANKING AND TRUST COMPANY	51	\$13,050,077.24	87.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$184,000.00	1.24%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$179,230.48	1.21%	0	\$0.00	NA	0
	COUNTYBANK	1	\$186,200.56	1.25%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$387,834.85	2.61%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$234,991.08	1.58%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	2	\$457,865.10	3.08%	0	\$0.00	NA	0

		STIFEL BANK AND TRUST	1	\$175,255.14	1.18%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,855,454.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMR5		MOVEMENT MORTGAGE, LLC	11	\$1,286,625.00	93.65%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,200.00	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,373,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMS3		MOVEMENT MORTGAGE, LLC	10	\$1,160,521.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,160,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMT1		MOVEMENT MORTGAGE, LLC	9	\$1,341,013.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,341,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMU8		MOVEMENT MORTGAGE, LLC	30	\$2,842,949.00	90.88%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$285,272.00	9.12%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,128,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMV6		MOVEMENT MORTGAGE, LLC	27	\$2,310,136.95	97.21%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,400.00	2.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,376,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMW4		MOVEMENT MORTGAGE, LLC	14	\$1,022,392.00	88.34%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$134,950.00	11.66%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,157,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$637,457.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$637,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,177,922.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,177,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVMZ7		PNC MORTGAGE, A DIVISION OF PNC BANK,	3	\$650,582.86	100%	0	\$0.00	NA	0

		N.A.							
<b>Total</b>			<b>3</b>	<b>\$650,582.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ67		ALAMEDA MORTGAGE CORPORATION	1	\$315,752.30	7.07%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$401,153.85	8.98%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$3,209,187.67	71.83%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$135,790.60	3.04%	0	\$0.00	NA	0
		SHEA MORTGAGE INC	1	\$406,108.00	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,467,992.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ75		AVEX FUNDING CORPORATION	1	\$416,268.96	8.3%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$354,441.31	7.07%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC	1	\$270,050.00	5.39%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$3,649,238.11	72.79%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO INC	1	\$132,790.69	2.65%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$190,914.44	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,013,703.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ83		MOVEMENT MORTGAGE, LLC	24	\$2,835,399.88	89.1%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,900.00	10.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,182,299.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVQ91		MOVEMENT MORTGAGE, LLC	9	\$1,065,600.00	89.94%	0	\$0.00	NA	0
		NEW AMERICAN MORTGAGE	1	\$119,200.00	10.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,184,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRA7		MOVEMENT MORTGAGE, LLC	49	\$6,750,566.61	96.22%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,325.00	3.78%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,015,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRB5		MOVEMENT MORTGAGE, LLC	8	\$1,047,837.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140EVRC3	MOVEMENT MORTGAGE, LLC	6	\$1,322,845.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,322,845.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRD1	MOVEMENT MORTGAGE, LLC	7	\$1,548,220.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,548,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,422,747.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,422,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVRQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,665,840.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,665,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVV38	NATIONSTARMORTGAGE	5	\$1,271,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,271,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVV46	NATIONSTARMORTGAGE	5	\$1,297,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,297,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVV53	BROADVIEW MORTGAGE CORPORATION	2	\$425,329.78	2.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$791,638.37	5.06%	0	\$0.00	NA	0
	GREENLIGHT LOANS	3	\$729,000.00	4.66%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$461,995.17	2.95%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	44	\$12,595,653.50	80.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$248,000.00	1.58%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$193,350.80	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$203,892.21	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,648,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140EVY76	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$3,025,150.00	85.23%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$524,137.00	14.77%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,549,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BX27	AAXY LLC	1	\$262,282.94	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
		3	\$811,576.98	0.2%	0	\$0.00	NA	0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY							
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$507,600.00	0.13%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,400.00	0.08%	0	\$0.00	NA	0
ADAMS COUNTY NATIONAL BANK	2	\$234,619.01	0.06%	0	\$0.00	NA	0
ADELO MORTGAGE, INC.	2	\$784,300.00	0.2%	0	\$0.00	NA	0
AFFORDABLE LENDING GROUP, LLC	1	\$312,000.00	0.08%	0	\$0.00	NA	0
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$248,000.00	0.06%	0	\$0.00	NA	0
AFI FINANCIAL, INC	1	\$321,185.86	0.08%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$277,000.00	0.07%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$388,891.15	0.1%	0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$413,820.08	0.1%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$175,499.60	0.04%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,250.43	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$485,923.31	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,362.00	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,929.03	0.14%	0	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,102.87	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$219,383.15	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$369,057.17	0.09%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,139.21	0.08%	0	\$0.00	NA	0

	A CALIFORNIA CORPORAT							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,283.06	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,080,470.92	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,600.00	0.04%	0	\$0.00	NA	0
	AMERISERV FINANCIAL, INC.	1	\$103,025.43	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$506,000.00	0.13%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$233,750.00	0.06%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$280,201.06	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$196,408.69	0.05%	0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,889.40	0.01%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$586,639.95	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$308,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	28	\$5,073,457.82	1.27%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$79,772.55	0.02%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$54,691.09	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$363,543.42	0.09%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,037.55	0.04%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$273,949.71	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$156,366.45	0.04%	0	\$0.00	NA	0
		5	\$1,183,181.79	0.3%	0	\$0.00	NA	0

	BRANCH BANKING AND TRUST COMPANY							
	BRAND MORTGAGE GROUP LLC	2	\$571,339.08	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$567,000.00	0.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	15	\$3,866,094.68	0.97%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,119.13	0.05%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,247.74	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$298,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER LLC ,, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,071,279.42	0.27%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$524,488.21	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$380,913.90	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,062,140.79	0.27%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$170,513.81	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$79,750.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$86,756.07	0.02%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	CITIBANK,N.A.	20	\$3,688,471.86	0.92%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$94,131.61	0.02%	0	\$0.00	NA	0
	CITIZENS BANK, NA	13	\$2,625,574.46	0.66%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,649.51	0.03%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	COASTAL BANK AND TRUST	1	\$287,203.69	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$829,323.06	0.21%	0	\$0.00	NA	0
	COMPASS BANK	1	\$79,769.36	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,569,147.19	0.39%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,687.53	0.05%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$149,186.36	0.04%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$254,294.93	0.06%	0	\$0.00	NA	0
	DEW MORTGAGE LLC	1	\$342,038.26	0.09%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$197,400.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$653,727.05	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$374,670.69	0.09%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	52	\$8,946,522.68	2.24%	0	\$0.00	NA	0
	DLJ FINANCIAL INC,	1	\$148,442.80	0.04%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,200.00	0.06%	0	\$0.00	NA	0
	DLJ FONANCIAL, INC.,	1	\$415,803.13	0.1%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$363,976.59	0.09%	0	\$0.00	NA	0
	EAGLEBANK MD	1	\$182,486.89	0.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$877,076.63	0.22%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,332.11	0.06%	0	\$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,514.11	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$179,502.30	0.04%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$335,185.29	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,353,174.40	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$323,091.54	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$205,204.46	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$149,169.17	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,253,833.66	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	1	\$244,303.41	0.06%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	FIRSTBANK	8	\$1,924,886.64	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,485,588.41	1.38%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,028,537.44	0.26%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$235,338.28	0.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,633,854.97	0.41%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,059.91	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$90,000.00	0.02%	0	\$0.00	NA	0

	MORTGAGE CORPO							
	FREMONT BANK	8	\$2,380,656.11	0.6%	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$169,516.65	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,954.28	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,499.40	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$298,983.00	0.07%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$77,379.37	0.02%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$115,200.00	0.03%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$158,600.00	0.04%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$583,382.49	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,644,452.17	0.66%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$130,632.70	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$158,400.00	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$416,999.00	0.1%	0	\$0.00	NA	0
	HAMILTON BANK A FEDERAL BANK	1	\$169,523.34	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$215,402.77	0.05%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,172.07	0.12%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$395,000.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK,	11	\$3,065,339.27	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	8	\$2,445,103.76	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$363,976.59	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$278,694.22	0.07%	0	\$0.00	NA	0

	INTRUST BANK, N.A.	1	\$169,509.90	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	1	\$223,580.00	0.06%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$749,861.90	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$533,760.64	0.13%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$121,653.13	0.03%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$252,500.00	0.06%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	2	\$467,800.00	0.12%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$512,500.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$400,700.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$235,285.26	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	66	\$16,615,878.58	4.17%	0	\$0.00	NA	0
	M&T BANK	12	\$1,937,402.49	0.49%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$197,444.83	0.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$580,258.12	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$338,022.69	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$209,411.18	0.05%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,084.49	0.08%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$241,994.56	0.06%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$212,850.00	0.05%	0	\$0.00	NA	0
	MILESTONES MORTGAGE INC., AN INDIANA CORPORATION	1	\$149,567.56	0.04%	0	\$0.00	NA	0
	MONARCH BANK	1	\$209,394.58	0.05%	0	\$0.00	NA	0
		1	\$255,272.14	0.06%	0	\$0.00	NA	0



	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI							
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$191,469.13	0.05%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$218,834.69	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$299,135.12	0.07%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$422,594.44	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$5,049,784.35	1.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,144.20	0.08%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$1,079,530.00	0.27%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$425,835.23	0.11%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$517,786.74	0.13%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$188,500.00	0.05%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$89,751.16	0.02%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$242,934.80	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,478.07	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$204,750.00	0.05%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	23	\$5,377,276.49	1.35%	0	\$0.00	NA	0

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$829,212.92	0.21%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIABILITY COMPANY	1	\$253,066.12	0.06%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$334,034.21	0.08%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$288,357.21	0.07%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$452,650.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$468,700.45	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$796,799.93	0.2%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$291,000.00	0.07%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$149,579.42	0.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$607,150.53	0.15%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$194,600.00	0.05%	0	\$0.00	NA	0
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$253,188.10	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC.	1	\$335,000.00	0.08%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$1,625,051.46	0.41%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,285,510.97	3.83%	0	\$0.00	NA	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$620,360.98	0.16%	0	\$0.00	NA	0
PREMIER MORTGAGE	1	\$230,862.99	0.06%	0	\$0.00	NA	0

	ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY COMPANY							
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,624,109.31	1.16%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	10	\$1,894,293.00	0.47%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$146,363.46	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	506	\$122,290,058.99	30.66%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$361,708.73	0.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$64,501.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$282,750.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$747,941.97	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$868,257.22	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$644,702.55	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,762.80	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$540,000.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$211,203.06	0.05%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$157,955.86	0.04%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A	1	\$239,208.39	0.06%	0	\$0.00	NA	0

	CORPORATION							
	SEMPER HOME LOANS, INC.	1	\$204,600.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$602,400.00	0.15%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$318,062.04	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SMI LENDING INC.	1	\$168,532.72	0.04%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$260,735.62	0.07%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,500.00	0.06%	0	\$0.00	NA	0
	SOUND CREDIT UNION	3	\$520,550.31	0.13%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$281,100.00	0.07%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$415,830.79	0.1%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$256,501.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$241,311.94	0.06%	0	\$0.00	NA	0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$305,600.00	0.08%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$335,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	38	\$5,859,525.09	1.47%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$313,800.00	0.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$159,538.73	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$758,636.39	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$231,349.50	0.06%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$103,700.17	0.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$971,000.00	0.24%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$417,000.00	0.1%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT MORTGAGE BANKERS, INC.	1	\$392,814.55	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$749,861.90	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,892.36	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$114,400.00	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$194,967.00	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	40	\$7,575,556.45	1.9%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$797,000.00	0.2%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$415,830.79	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$570,084.57	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$291,169.78	0.07%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	TRELLIS, AN ARIZONA CORPORATION	1	\$116,734.29	0.03%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,523.58	0.02%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$208,820.52	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,307,102.07	0.33%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	UNION BANK OF MENA, A CORPORATION	1	\$88,753.92	0.02%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,890.13	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,411.09	0.07%	0	\$0.00	NA	0

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,509.33	0.04%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$268,201.68	0.07%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	87	\$25,162,732.44	6.31%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$276,850.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	212	\$52,806,929.96	13.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$311,500.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$289,186.87	0.07%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,723.51	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,500.00	0.03%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$249,308.76	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,002.99	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,773.77	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,100.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,705</b>	<b>\$398,897,861.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418BX35	1ST SOURCE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$249,250.37	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$551,014.67	0.24%	0	\$0.00	NA	0

	ACOPIA, LLC	1	\$381,840.42	0.16%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$313,327.12	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$250,584.01	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,000.00	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$367,038.28	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,086.09	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$124,607.12	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$401,916.60	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$147,607.70	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,563.76	0.07%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	\$216,923.48	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$157,800.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$184,488.48	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$603,843.21	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	42	\$5,299,468.29	2.27%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$189,489.21	0.08%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$114,772.00	0.05%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$179,522.88	0.08%	0	\$0.00	NA	0
		1	\$134,500.00	0.06%	0	\$0.00	NA	0

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA							
BNC NATIONAL BANK	1	\$226,639.07	0.1%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	6	\$1,642,875.72	0.7%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$330,110.15	0.14%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	16	\$3,314,164.47	1.42%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,269.62	0.04%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,152.51	0.08%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.07%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$282,470.38	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$164,227.30	0.07%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$281,669.94	0.12%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,067.13	0.15%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$256,000.00	0.11%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0
CITIBANK,N.A.	17	\$3,050,451.86	1.3%	0	\$0.00	NA	0
CITIZENS BANK, NA	9	\$1,731,222.18	0.74%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$127,200.00	0.05%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,177.74	0.22%	0	\$0.00	NA	0
CLIFT ENTERPRISES INC.	1	\$169,523.33	0.07%	0	\$0.00	NA	0
COLE TAYLOR BANK	12	\$2,103,401.46	0.9%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS BANK	1	\$229,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$135,529.47	0.06%	0	\$0.00	NA	0
COMPASS BANK	3	\$510,390.37	0.22%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$205,952.64	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	8	\$1,741,410.63	0.74%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$192,780.34	0.08%	0	\$0.00	NA	0
COUNTYBANK	1	\$175,526.85	0.08%	0	\$0.00	NA	0



CU MORTGAGE SERVICE, A CORPORATION	1	\$160,108.24	0.07%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,579.72	0.06%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	133	\$24,929,639.62	10.66%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.1%	0	\$0.00	NA	0
DLJ FINANCIAL, INC,	1	\$189,489.21	0.08%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES, INC.	1	\$136,626.48	0.06%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$132,447.99	0.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	7	\$980,125.00	0.42%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$183,661.88	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$301,050.95	0.13%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$108,208.31	0.05%	0	\$0.00	NA	0
FIDELIS MORTGAGE CORPORATION	1	\$114,695.17	0.05%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$207,448.66	0.09%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	18	\$2,719,867.34	1.16%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$352,010.23	0.15%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,098.76	0.07%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$191,500.00	0.08%	0	\$0.00	NA	0
FIRST HOPE BANK NA	1	\$144,610.19	0.06%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$408,398.86	0.17%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$174,096.30	0.07%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$235,855.19	0.1%	0	\$0.00	NA	0
FIRST STATE BANK A NEBRASKA BANKING	1	\$62,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	FIRST VOLUNTEER BANK	2	\$205,876.02	0.09%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$152,925.99	0.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,682,650.83	0.72%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$351,447.17	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,145,777.10	0.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$357,510.22	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE-JMA	1	\$136,133.04	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERIVCES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,709.66	0.05%	0	\$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$202,438.71	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$288,732.63	0.12%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$317,132.98	0.14%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$398,924.65	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,098,497.79	1.33%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$85,500.00	0.04%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK,	5	\$1,239,000.00	0.53%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,607,716.44	0.69%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$1,892,814.66	0.81%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$205,750.00	0.09%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$184,516.52	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$990,483.29	0.42%	0	\$0.00	NA	0
		1	\$224,150.00	0.1%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC							
	LEADERONE FINANCIAL CORPORATION	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	23	\$4,450,800.00	1.9%	0	\$0.00	NA	0
	M&T BANK	3	\$471,213.22	0.2%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE, INC	1	\$175,011.50	0.07%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$166,557.34	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$177,030.52	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$259,999.15	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
	MONARCH BANK	3	\$797,331.91	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$170,546.74	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,567.96	0.12%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$279,236.59	0.12%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$193,086.83	0.08%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,443.36	0.09%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,100.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$813,201.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$565,800.00	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	54	\$13,122,349.15	5.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,731.61	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,603,109.26	0.69%	0	\$0.00	NA	0

	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$415,878.95	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$319,151.78	0.14%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	3	\$624,641.58	0.27%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,966.88	0.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$934,329.59	0.4%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$214,422.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,250.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$376,000.70	0.16%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$93,740.09	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$369,019.25	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$2,728,975.50	1.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$225,663.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	14	\$3,435,680.67	1.47%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$8,708,509.48	3.73%	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$367,137.38	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,815.80	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,674,720.49	0.72%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$168,289.91	0.07%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$197,939.60	0.08%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC	2	\$218,127.98	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,657.16	0.03%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	221	\$42,738,633.26	18.28%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$103,221.75	0.04%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$709,831.32	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$829,972.82	0.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,304.85	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$244,849.26	0.1%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$183,505.34	0.08%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$123,500.00	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,879.55	0.05%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$136,138.18	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$280,638.51	0.12%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$267,040.28	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,725.37	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$622,923.99	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,991.46	0.45%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,544.78	0.11%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$192,094.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	8	\$1,074,724.50	0.46%	0	\$0.00	NA	0
		1	\$189,980.61	0.08%	0	\$0.00	NA	0

	SWEETWATER HOME FINANCE OF HOUSTON, INC.							
	TCF NATIONAL BANK	5	\$869,443.94	0.37%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$131,655.03	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$334,099.39	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$110,103.20	0.05%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,354.79	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$635,153.37	0.27%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$140,526.52	0.06%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$202,147.35	0.09%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$453,793.93	0.19%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,650.52	0.06%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$105,500.00	0.05%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,783.75	0.06%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP.	1	\$162,200.00	0.07%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$231,385.05	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$503,454.25	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$100,145.05	0.04%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$253,416.39	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,578,960.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$139,256.49	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$189,888.13	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$513,220.83	0.22%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$165,946.32	0.07%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	253	\$47,930,287.47	20.5%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$202,340.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,129.27	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,226</b>	<b>\$233,774,537.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BX43	ADVISORS CAPITAL INC	1	\$171,650.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$144,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$125,920.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$211,468.60	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,366.92	0.31%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$125,068.44	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$426,000.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$1,761,716.29	1.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$263,679.32	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$268,857.32	0.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	14	\$2,216,220.22	1.78%	0	\$0.00	NA	0

CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.15%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,324,500.00	1.07%	0	\$0.00	NA	0
CATALYST MORTGAGE.	1	\$182,220.73	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$358,989.67	0.29%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	10	\$2,351,467.11	1.89%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CARPORATION	1	\$68,300.00	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$85,237.73	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,750.00	0.14%	0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$333,905.73	0.27%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	2	\$235,551.39	0.19%	0	\$0.00	NA	0
CP ORIGINATIONS, LTD.	1	\$96,900.00	0.08%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$582,813.92	0.47%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$187,212.37	0.15%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$220,697.19	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$296,688.08	0.24%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	33	\$3,082,635.49	2.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$141,600.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,514.83	0.11%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	2	\$336,530.77	0.27%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$165,000.00	0.13%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	16	\$4,205,404.61	3.39%	0	\$0.00	NA	0



FIRST ALLIANCE HOME MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$286,450.00	0.23%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,552.10	0.09%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$277,500.00	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,007,029.29	0.81%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$139,900.00	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$147,367.29	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$398,307.14	0.32%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$211,038.17	0.17%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0
GREENLIGHT LOANS	5	\$953,596.78	0.77%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$365,000.00	0.29%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,000.00	0.12%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$185,600.00	0.15%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$230,566.02	0.19%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$108,984.64	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$393,361.85	0.32%	0	\$0.00	NA	0
	1	\$365,600.00	0.29%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI							
	HOMETRUST MORTGAGE CORPORATION	1	\$150,685.44	0.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	18	\$2,755,961.29	2.22%	1	\$151,741.68	NA	0
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	3	\$586,521.92	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$945,045.41	0.76%	0	\$0.00	NA	0
	KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	137	\$26,562,993.93	21.38%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$152,975.00	0.12%	0	\$0.00	NA	0
	M&T BANK	2	\$495,880.46	0.4%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,750.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	MONARCH BANK	1	\$129,579.84	0.1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$690,825.91	0.56%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$143,608.34	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$226,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	114	\$28,709,017.80	23.11%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,688,150.00	1.36%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,996.27	0.19%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$92,614.31	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$783,412.00	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$950,935.45	0.77%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$158,657.32	0.13%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	5	\$695,436.25	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$505,836.20	0.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$609,582.91	0.49%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$80,011.48	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$136,250.00	0.11%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$142,350.00	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	15	\$3,552,909.97	2.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$198,049.69	0.16%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$144,950.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$203,500.00	0.16%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,772,731.23	1.43%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$113,522.39	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES,	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,216,146.43	0.98%	0	\$0.00	NA	0
		1	\$160,399.80	0.13%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$534,000.00	0.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,276.00	0.16%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	3	\$739,250.00	0.6%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	39	\$7,163,975.00	5.77%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,700.00	0.56%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$267,000.00	0.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,281,245.53	1.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$193,000.00	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.43%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$624,190.02	0.5%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,610.59	0.26%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00	0.29%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$211,093.68	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,400.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$328,266.00	0.26%	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,116.99	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$555,400.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$358,111.00	0.29%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$94,030.00	0.08%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,237.09	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,000.00	0.16%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$254,927.48	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,265.01	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$146,610.64	0.12%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$693,600.00	0.56%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$394,301.17	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>634</b>	<b>\$124,228,863.25</b>	<b>100%</b>	<b>1</b>	<b>\$151,741.68</b>		<b>0</b>
31418BX50	1ST PRIORITY MORTGAGE INC	1	\$237,465.94	0.13%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	AAXY LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,337.66	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$547,450.00	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$213,400.00	0.12%	0	\$0.00	NA	0

	ADAMS BANK & TRUST	1	\$93,737.53	0.05%	0	\$0.00	NA	0
	ADERDEEN FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$48,098.00	0.03%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	AFI FINANCIAL INC.	1	\$144,500.00	0.08%	0	\$0.00	NA	0
	AFMC MORTGAGE. I	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,570.64	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$501,137.09	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,092.47	0.07%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$237,219.56	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI	1	\$228,354.10	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,829.55	0.29%	0	\$0.00	NA	0
	AMERISERV FINANCIAL, INC.	1	\$91,333.05	0.05%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$43,683.09	0.02%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,260.01	0.07%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$156,302.60	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,048,293.52	0.59%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$49,646.82	0.03%	0	\$0.00	NA	0
		1	\$50,638.12	0.03%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA							
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$224,414.02	0.13%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,085.83	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$49,644.52	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.05%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$124,105.49	0.07%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,482.43	0.16%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$116,168.17	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$198,578.05	0.11%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	31	\$3,625,093.04	2.04%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,219.97	0.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$899,000.00	0.51%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$357,423.82	0.2%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$119,152.37	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	11	\$1,428,213.86	0.8%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$518,706.68	0.29%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC	1	\$52,338.76	0.03%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$163,819.25	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,000.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK (FL)	1	\$199,750.00	0.11%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$144,414.45	0.08%	0	\$0.00	NA	0
CHAIN BRIDGE BANK A NATIONAL BANK	1	\$267,116.55	0.15%	0	\$0.00	NA	0
CITIBANK,N.A.	33	\$3,054,329.16	1.72%	0	\$0.00	NA	0
CITIZENS BANK, NA	27	\$3,888,440.57	2.19%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	1	\$53,600.00	0.03%	0	\$0.00	NA	0
CLARKSVILLE MORTGAGE CORPORATION	1	\$108,050.00	0.06%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$258,139.42	0.15%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.04%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0
COMERICA BANK	2	\$259,385.14	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$248,234.10	0.14%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	1	\$200,048.67	0.11%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$673,896.49	0.38%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$71,284.77	0.04%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$63,544.98	0.04%	0	\$0.00	NA	0
COMPASS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
CONERSTONE MORTGAGE INC	1	\$100,092.62	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	1	\$62,688.17	0.04%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$274,100.00	0.15%	0	\$0.00	NA	0
COUNTYBANK	3	\$623,660.67	0.35%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$102,262.92	0.06%	0	\$0.00	NA	0



	LIABILITY							
	D. L. EVANS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,152.37	0.07%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIION	1	\$138,819.00	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$404,000.00	0.23%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$1,322,157.20	0.74%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC,	1	\$99,100.83	0.06%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.13%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,481.33	0.12%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$320,829.99	0.18%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,919.59	0.08%	0	\$0.00	NA	0
	ESSEX BANK	3	\$554,443.66	0.31%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,557.01	0.07%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$99,307.36	0.06%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$234,807.59	0.13%	0	\$0.00	NA	0
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,948.83	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$196,600.00	0.11%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$873,535.84	0.49%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$51,630.30	0.03%	0	\$0.00	NA	0
		1	\$83,651.01	0.05%	0	\$0.00	NA	0

FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION							
FIRST CENTURY BANK, N.A.	1	\$113,100.00	0.06%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	2	\$130,068.46	0.07%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$87,022.78	0.05%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$213,262.08	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$232,807.42	0.13%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$124,099.67	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$470,544.15	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$88,710.29	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$216,429.82	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$277,996.30	0.16%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$187,115.89	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$79,431.22	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$819,800.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$134,033.93	0.08%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$70,488.61	0.04%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$187,235.06	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK, INC.	1	\$101,500.00	0.06%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$46,050.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,064,709.11	0.6%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$333,000.00	0.19%	0	\$0.00	NA	0
FORTUNE BANK	2	\$193,594.43	0.11%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,712,535.43	0.96%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$150,926.33	0.08%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	2	\$176,732.44	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$191,500.00	0.11%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$156,000.00	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$139,004.64	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$171,770.02	0.1%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$41,668.76	0.02%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$290,800.00	0.16%	0	\$0.00	NA	0
GRAND CASTLE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$295,673.24	0.17%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$94,333.33	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,053,255.37	1.16%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$178,720.25	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$200,500.00	0.11%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0
HOME BANK AND TRUST CO.	1	\$68,700.00	0.04%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$160,850.54	0.09%	0	\$0.00	NA	0
HOMESTREET BANK,	4	\$720,075.74	0.41%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$73,831.76	0.04%	0	\$0.00	NA	0

	HEMETHWITHLOAN.COM	1	\$133,183.76	0.08%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$255,500.00	0.14%	0	\$0.00	NA	0
	HOWARD BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$290,532.71	0.16%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$413,976.99	0.23%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$269,159.99	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$148,536.38	0.08%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$51,627.88	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$230,350.55	0.13%	0	\$0.00	NA	0
	INTER NATIONAL BANK	2	\$368,485.61	0.21%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	\$679,591.61	0.38%	0	\$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC..	1	\$158,862.45	0.09%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$201,300.00	0.11%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$84,433.44	0.05%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC.	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$316,830.75	0.18%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$234,333.00	0.13%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$226,389.51	0.13%	0	\$0.00	NA	0
	LEAD BANK	1	\$125,842.97	0.07%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA	8	\$2,250,508.36	1.27%	0	\$0.00	NA	0

	CORPORATION							
	LENDERFRI INC A CALIFORNIA CORPORATION	1	\$248,187.64	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$157,350.00	0.09%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$188,640.35	0.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$230,511.43	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$31,772.49	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$4,273,739.00	2.41%	0	\$0.00	NA	0
	M&T BANK	3	\$471,284.39	0.27%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$297,853.18	0.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$238,293.67	0.13%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$124,099.67	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$513,248.84	0.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$387,996.13	0.22%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$89,200.00	0.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$164,430.27	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$164,819.79	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$466,636.64	0.26%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,783.47	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$133,350.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$70,000.00	0.04%	0	\$0.00	NA	0

	NATIONAL PENN BANK	3	\$660,780.33	0.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$178,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$254,289.03	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,576.21	0.06%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$327,638.50	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,000.00	0.17%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$308,800.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,797,200.00	1.58%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$339,427.28	0.19%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$169,761.14	0.1%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$99,207.09	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$218,000.00	0.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	16	\$3,633,112.29	2.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$265,089.33	0.15%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$325,087.39	0.18%	0	\$0.00	NA	0
	ONE BANK AND TRUST N A CORPORATION	1	\$99,284.39	0.06%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$661,292.00	0.37%	0	\$0.00	NA	0
	ORK TRADITIONS BANK	1	\$91,842.36	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$188,315.49	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,400.00	0.1%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$122,397.02	0.07%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$238,260.14	0.13%	0	\$0.00	NA	0
	PEOPLES INTERMOUNTAIN BANK	1	\$62,797.01	0.04%	0	\$0.00	NA	0

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$115,169.90	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,031.03	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$180,790.47	0.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$621,526.52	0.35%	0	\$0.00	NA	0
PINNACLE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$218,435.87	0.12%	0	\$0.00	NA	0
PJL FINANCIAL GROUP INC	1	\$174,100.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$322,000.00	0.18%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,220,205.50	3.5%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$300,307.05	0.17%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$414,015.92	0.23%	0	\$0.00	NA	0
POLL MORTGAGE GROUP INC A CORPORATION	1	\$249,600.00	0.14%	0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	2	\$209,573.42	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$511,867.91	0.29%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$98,594.51	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,974,359.93	1.11%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$387,147.78	0.22%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	4	\$625,899.00	0.35%	0	\$0.00	NA	0
PULASKI BANK	2	\$236,314.26	0.13%	0	\$0.00	NA	0
PULASKI BANK NA	2	\$321,142.86	0.18%	0	\$0.00	NA	0

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$96,363.53	0.05%	0	\$0.00	NA	0
QUICKEN LOANS INC.	101	\$21,197,301.88	11.94%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$332,694.70	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$191,627.82	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$297,548.83	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,117.05	0.11%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$414,015.92	0.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$104,235.00	0.06%	0	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,998.15	0.08%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$337,161.98	0.19%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$246,049.65	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$158,851.45	0.09%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	5	\$569,205.25	0.32%	0	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$148,919.61	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$135,350.00	0.08%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$88,354.80	0.05%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$336,772.66	0.19%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$74,463.29	0.04%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$171,972.99	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	20	\$1,481,184.40	0.83%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$907,734.21	0.51%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$1,792,758.00	1.01%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$208,516.65	0.12%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$660,252.27	0.37%	0	\$0.00	NA	0
	1	\$109,217.93	0.06%	0	\$0.00	NA	0



	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION							
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,124,393.34	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$54,606.42	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	25	\$3,666,711.84	2.07%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$276,800.00	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$252,374.07	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$158,862.45	0.09%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$240,250.96	0.14%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,351.78	0.09%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$104,243.72	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$401,136.02	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,596,041.28	0.9%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$205,537.84	0.12%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$99,284.39	0.06%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$74,411.09	0.04%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,639.76	0.03%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$208,010.52	0.12%	0	\$0.00	NA	0

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$818,129.94	0.46%	0	\$0.00	NA	0
U S WIDE FINANCIAL LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
UNION BANK AND TRUST CO., A CORPORATION	1	\$42,000.00	0.02%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$160,855.70	0.09%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$99,392.93	0.06%	0	\$0.00	NA	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$162,834.00	0.09%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,984.42	0.08%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$151,415.77	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	50	\$13,029,490.00	7.34%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$76,250.00	0.04%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC.	1	\$94,974.37	0.05%	0	\$0.00	NA	0
VALLEY MORTGAGE, INC.	1	\$203,523.46	0.11%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$99,293.64	0.06%	0	\$0.00	NA	0
VANKEEF FINANCIAL LLC	1	\$235,000.00	0.13%	0	\$0.00	NA	0
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.11%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE INC.	1	\$119,146.83	0.07%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC.	1	\$344,153.21	0.19%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	142	\$30,518,470.26	17.19%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,859.94	0.08%	0	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$38,550.00	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,000.00	0.09%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$248,210.98	0.14%	0	\$0.00	NA	0

	BANK AND TRUST							
	WR STARKEY MORTGAGE, LLP	1	\$307,370.06	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,209.00	0.06%	0	\$0.00	NA	0
	WYOMING BANK & TRUST A CORPORATION	1	\$150,898.08	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$86,877.90	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,009</b>	<b>\$177,561,622.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BXZ4	1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION.	1	\$257,600.00	0.03%	0	\$0.00	NA	0
	1ST SOURCE BANK	27	\$4,852,250.61	0.53%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$59,289.45	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$189,732.29	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$416,399.18	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$391,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA LLC. A CORPORATION.	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$94,444.66	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$80,781.38	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	2	\$659,460.00	0.07%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$449,051.34	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$939,491.39	0.1%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	2	\$592,544.89	0.06%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	5	\$1,655,541.48	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$174,750.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A	1	\$305,313.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,664,546.99	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$337,723.47	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	4	\$939,120.96	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$353,252.18	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$809,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$590,402.22	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,986,554.70	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	5	\$2,022,789.61	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,244.54	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$451,825.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$271,700.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY COSNSULTANTS INC. A CORPORATION	1	\$330,030.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$288,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$545,200.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE	2	\$346,250.00	0.04%	0	\$0.00	NA	0

	AND EQUITY CONSULTANTS INC A CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,325.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A	1	\$74,302.03	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,061,887.14	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,907,801.11	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$475,769.62	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,578,051.44	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$256,129.77	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$644,373.94	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,127.51	0.07%	0	\$0.00	NA	0
	AMERICNA FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK	5	\$1,270,681.71	0.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$285,195.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$536,000.00	0.06%	0	\$0.00	NA	0
	AMERIS BANK,A CORPORATION.	1	\$159,774.56	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	30	\$7,901,439.14	0.86%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	34	\$10,864,028.45	1.18%	1	\$266,145.71	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$914,230.21	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$829,500.00	0.09%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,431,431.50	0.16%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	2	\$483,500.00	0.05%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.05%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$612,500.00	0.07%	0	\$0.00	NA	0
APEX HOME LOANS	1	\$375,000.00	0.04%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$469,000.00	0.05%	0	\$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	2	\$533,700.00	0.06%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,173,941.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$383,920.00	0.04%	0	\$0.00	NA	0
ARRAY FINANCIAL A DIVISION OF WSFS BANK	1	\$416,412.45	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$155,103.00	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$186,200.00	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$952,000.00	0.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORRPORATION	1	\$187,700.00	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	2	\$573,690.87	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$217,600.00	0.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$536,755.00	0.06%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$181,140.09	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	6	\$2,030,145.33	0.22%	0	\$0.00	NA	0
AUBURNBANK	2	\$279,115.43	0.03%	0	\$0.00	NA	0

AUGUSTA FINANCIAL INC	1	\$380,000.00	0.04%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$534,520.45	0.06%	0	\$0.00	NA	0
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,500.00	0.07%	0	\$0.00	NA	0
BANCORPSOUTH	1	\$143,811.60	0.02%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$145,089.26	0.02%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	10	\$2,436,447.53	0.27%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$306,400.00	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION.	1	\$258,400.00	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND ACORPORATION.	1	\$196,000.00	0.02%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$442,975.00	0.05%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$49,925.42	0.01%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
BARR GROUP, INC.	2	\$569,650.00	0.06%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY NA	10	\$3,232,218.00	0.35%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	\$1,381,199.54	0.15%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP CORPORATION	1	\$227,671.49	0.02%	0	\$0.00	NA	0
BAY VIEW RESIDENTIAL BROKERAGE	1	\$403,000.00	0.04%	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	5	\$1,415,436.22	0.15%	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$722,564.57	0.08%	0	\$0.00	NA	0
BBMC MORTGAGE LLC	1	\$150,300.00	0.02%	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$270,565.00	0.03%	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	1	\$169,100.00	0.02%	0	\$0.00	NA	0

	BELL STATE BANK A TRUST A CORPORATION							
	BELL STATE BANK AND TRUST	7	\$1,383,422.45	0.15%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,175.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$694,000.00	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$427,500.00	0.05%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$278,819.00	0.03%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$365,223.02	0.04%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	3	\$1,162,000.00	0.13%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	2	\$561,567.68	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$184,089.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$189,726.24	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$707,397.02	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$404,415.43	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,953,758.01	0.21%	0	\$0.00	NA	0
	BRYANT BANK	2	\$249,648.24	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	4	\$1,367,749.24	0.15%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,493.03	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$238,775.47	0.03%	0	\$0.00	NA	0
	CALILAND ,INC. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$271,000.00	0.03%	0	\$0.00	NA	0



CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$299,134.06	0.03%	0	\$0.00	NA	0
CALLISTO GROUP INC	1	\$276,000.00	0.03%	0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	4	\$1,922,000.00	0.21%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORN	1	\$540,645.00	0.06%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$199,711.84	0.02%	0	\$0.00	NA	0
CALLISTO GROUP,INC.,BA METRO LENDING SERVICES,A CALIFORNIA	1	\$382,400.00	0.04%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$265,000.00	0.03%	0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$546,700.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER LLC	3	\$711,600.00	0.08%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	47	\$10,464,919.00	1.14%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$247,920.00	0.03%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,355,580.00	0.26%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$511,700.00	0.06%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$276,500.00	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$237,672.10	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	0
CAROLINA ONE MORTGAGE, LLC	15	\$3,686,225.00	0.4%	0	\$0.00	NA	0
CBC NATIONAL BANK	45	\$12,201,608.99	1.33%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.03%	0	\$0.00	NA	0
CBI BANK & TRUST, A CORPORATION	1	\$133,761.26	0.01%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02%	0	\$0.00	NA	0

CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$423,707.92	0.05%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$176,250.00	0.02%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$751,276.00	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	18	\$4,287,587.62	0.47%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,285,776.64	0.14%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$358,500.00	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$320,000.00	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$648,000.00	0.07%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$540,000.00	0.06%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$394,400.00	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$706,520.00	0.08%	0	\$0.00	NA	0
CLM MORTGAGE LLC	5	\$958,426.00	0.1%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	2	\$500,092.00	0.05%	0	\$0.00	NA	0
CME LENDING GROUP LLC	1	\$91,870.37	0.01%	0	\$0.00	NA	0
COASTAL FUNDING SLC	1	\$309,000.00	0.03%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$684,000.00	0.07%	0	\$0.00	NA	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	3	\$894,200.00	0.1%	0	\$0.00	NA	0
COLE TAYLOR BANK	10	\$1,015,540.38	0.11%	0	\$0.00	NA	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88	0.02%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.01%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$622,000.00	0.07%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,495,500.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$422,400.00	0.05%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	3	\$1,014,478.43	0.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$359,504.02	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$252,643.52	0.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$205,729.46	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$204,408.28	0.02%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	\$455,989.60	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	4	\$981,202.02	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$440,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$376,500.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$943,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC..	1	\$394,500.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,750.00	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,600.00	0.02%	0	\$0.00	NA	0
	COVENANT BANK	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	3	\$1,068,543.36	0.12%	0	\$0.00	NA	0
		1	\$407,400.00	0.04%	0	\$0.00	NA	0

	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIT							
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,974.44	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$226,100.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$158,650.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$359,300.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$795,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$227,816.28	0.02%	0	\$0.00	NA	0
	DELMER FINANCIAL COMPANY A CORPORATION	1	\$199,800.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$183,949.22	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	17	\$4,458,774.00	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	3	\$1,019,930.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,337,203.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	3	\$967,979.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD MLIMITED PARTNERSHIP	1	\$214,316.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD.	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS	1	\$550,000.00	0.06%	0	\$0.00	NA	0

	LLC							
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$283,400.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	5	\$1,450,034.92	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,594,955.00	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$390,464.30	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,467,574.95	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$940,037.09	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,386,730.90	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$979,500.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1	\$341,507.24	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,378.48	0.04%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	2	\$556,000.00	0.06%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$468,000.00	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$337,500.00	0.04%	0	\$0.00	NA	0
	EQUITY LOANS LLC	5	\$1,373,322.42	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$295,000.00	0.03%	0	\$0.00	NA	0

EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$213,705.17	0.02%	0	\$0.00	NA	0
ETHOS LENDING LLC	5	\$1,848,832.59	0.2%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,693,123.07	0.29%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$238,148.78	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	6	\$1,945,240.10	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$857,100.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$262,500.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,937,203.29	0.32%	1	\$404,969.10	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$5,811,924.28	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$349,517.79	0.04%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC..	1	\$188,000.00	0.02%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$250,325.00	0.03%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC.	1	\$154,512.00	0.02%	0	\$0.00	NA	0
F&B ACQUISTION GROUP LLC.	1	\$328,800.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,045.10	0.03%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$38,806.63	0%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	7	\$854,396.94	0.09%	0	\$0.00	NA	0
FC LENDING LTD	4	\$1,231,740.00	0.13%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$164,458.00	0.02%	0	\$0.00	NA	0

	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY BANK	7	\$1,987,410.39	0.22%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	10	\$2,645,261.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVING BANK	1	\$247,665.94	0.03%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVING BANK.	1	\$78,000.00	0.01%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC	1	\$174,259.60	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$218,752.36	0.02%	0	\$0.00	NA	0
	FIRST BANK	1	\$79,430.41	0.01%	0	\$0.00	NA	0
	FIRST BANK (DU)	2	\$387,756.04	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,584,658.24	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION.	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK N A A CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$134,830.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK DU	2	\$366,718.31	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$623,468.77	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$392,000.00	0.04%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$292,400.00	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	\$289,500.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	4	\$494,117.98	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$121,500.00	0.01%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$169,205.85	0.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$470,155.00	0.05%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	7	\$2,235,238.50	0.24%	0	\$0.00	NA	0
	FIRSTBANK	147	\$34,051,250.98	3.71%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK NA	2	\$446,869.09	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A.	2	\$675,555.35	0.07%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.04%	0	\$0.00	NA	0
	FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$447,588.72	0.05%	0	\$0.00	NA	0
	FM HOME LOANS LLC	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$631,600.00	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	7	\$1,693,100.00	0.18%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$3,210,799.00	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	27	\$7,530,980.48	0.82%	0	\$0.00	NA	0
	FRIST COMMUNITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$2,053,950.00	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$335,526.58	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$409,409.27	0.04%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	GENEVA FINACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$317,801.58	0.03%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	4	\$1,249,000.00	0.14%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$346,750.00	0.04%	0	\$0.00	NA	0



	AN ARIZONA LIMITED LIABILITY COMPANY							
	GENEVA LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA	1	\$83,500.00	0.01%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$49,927.96	0.01%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	22	\$6,631,470.38	0.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$932,154.99	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	11	\$3,483,427.95	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,006,677.91	0.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPA	1	\$403,048.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$622,840.71	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$739,402.55	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MOTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$253,500.00	0.03%	0	\$0.00	NA	0
	GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,044.42	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$165,056.00	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN	1	\$212,000.00	0.02%	0	\$0.00	NA	0

	MORTGAGE							
	GMH MORTGAGE SERVICES LLC	1	\$342,504.92	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$412,800.00	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$715,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$181,232.61	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE A CALIFORNI	1	\$327,750.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST ADVISORS A CALIF	1	\$193,620.62	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$515,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$636,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPRATION	1	\$355,260.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$238,750.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALI	1	\$171,000.00	0.02%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$353,440.00	0.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$480,608.74	0.05%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$544,775.69	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING A	1	\$625,500.00	0.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$682,061.84	0.07%	0	\$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	\$159,000.00	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC.	3	\$952,907.14	0.1%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$344,812.93	0.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$317,142.52	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$456,710.00	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	2	\$519,900.00	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	\$565,120.00	0.06%	0	\$0.00	NA	0
	GREETREE MORTGAGE COMPANY L.P	1	\$256,025.00	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$199,231.27	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$212,500.17	0.02%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A.,	1	\$176,251.31	0.02%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$136,777.00	0.01%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	5	\$969,700.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$302,941.38	0.03%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$641,000.00	0.07%	0	\$0.00	NA	0
	GVC MORTGAGE INC	2	\$501,312.36	0.05%	0	\$0.00	NA	0

	GVC MORTGAGE, INC.	2	\$533,303.05	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY C	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$179,740.65	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$561,570.92	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$296,000.74	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,945.46	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$1,626,451.21	0.18%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PAR	1	\$153,000.00	0.02%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$530,250.00	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$233,241.00	0.03%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE	1	\$358,579.00	0.04%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATINO	1	\$416,399.18	0.05%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	2	\$568,650.15	0.06%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	17	\$5,348,877.77	0.58%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC.	1	\$150,253.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$280,912.44	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,275,512.06	0.14%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,316,501.46	0.25%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC.	5	\$1,133,022.71	0.12%	0	\$0.00	NA	0
		1	\$260,800.00	0.03%	0	\$0.00	NA	0

	HOMELAND COMMUNITY BANK							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,474,453.52	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC LLC AN ARIZONA LIMITED	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$1,017,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$348,258.61	0.04%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,600.00	0.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$538,752.26	0.06%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,627.05	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC,	1	\$33,186.41	0%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$689,961.48	0.08%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	10	\$2,489,340.04	0.27%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$223,240.00	0.02%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$699,899.18	0.08%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,900.00	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$188,278.33	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA	1	\$435,399.31	0.05%	0	\$0.00	NA	0

	CORPORATION							
	ILOANMASTER INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.05%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE , INC	1	\$71,057.71	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	10	\$2,305,429.51	0.25%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$443,979.90	0.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$391,878.00	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$421,610.98	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,416.25	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$834,000.00	0.09%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	11	\$3,936,911.92	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$178,600.00	0.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,416.97	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$379,200.00	0.04%	0	\$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS	1	\$474,950.00	0.05%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	5	\$1,010,770.00	0.11%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$287,585.04	0.03%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC..	1	\$189,649.19	0.02%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$1,122,350.00	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$328,000.00	0.04%	0	\$0.00	NA	0
	JQ WENTWORTH HOME LENDING INC	1	\$425,250.00	0.05%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.	1	\$342,294.98	0.04%	0	\$0.00	NA	0
	KS STATE BANK A KANSAS CORPORATION	1	\$153,425.00	0.02%	0	\$0.00	NA	0

	KS STATEBANK A KANSAS CORPORATION	1	\$272,418.00	0.03%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION.	1	\$221,521.00	0.02%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$341,528.82	0.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	14	\$4,137,819.70	0.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	9	\$2,423,050.00	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$415,000.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$783,614.37	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,506,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	3	\$836,048.40	0.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,263.43	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$805,855.47	0.09%	0	\$0.00	NA	0
	LENDERFI INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$44,879.59	0%	0	\$0.00	NA	0
	LOAN SIMPLE INC	2	\$407,735.59	0.04%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$208,905.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	68	\$17,631,460.84	1.92%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$832,238.29	0.09%	0	\$0.00	NA	0
	M I E FINANCIAL, INC.	1	\$355,500.00	0.04%	0	\$0.00	NA	0
	M&T BANK	3	\$324,738.03	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$287,920.00	0.03%	0	\$0.00	NA	0
	MANHATTAN FINNACIAL GROUP , INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	3	\$1,221,500.00	0.13%	0	\$0.00	NA	0
		1	\$380,000.00	0.04%	0	\$0.00	NA	0

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$173,145.00	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,456,474.67	0.16%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$566,747.85	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$853,672.10	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$134,457.83	0.01%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$789,567.45	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$488,000.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$673,910.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	3	\$1,029,400.00	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,658.00	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$284,800.00	0.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	\$213,923.16	0.02%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,096.34	0.02%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$800,220.13	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$204,434.12	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$292,600.00	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	4	\$1,023,036.45	0.11%	0	\$0.00	NA	0



	CORP A COLORADO CORPORATION							
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$344,250.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$386,650.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,553,184.46	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,514,566.62	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$242,910.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,417.02	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABIL	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,153,393.73	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	3	\$869,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATON	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC	1	\$283,200.00	0.03%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$339,305.07	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$219,350.75	0.02%	0	\$0.00	NA	0

	MIDWEST EQUITY MORTGAGE LLC	4	\$1,289,548.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,650.00	0.01%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	2	\$788,400.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	3	\$806,100.00	0.09%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$282,610.10	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	3	\$686,271.00	0.07%	0	\$0.00	NA	0
	MORRIS BANK	2	\$565,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,100.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	6	\$1,805,638.43	0.2%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	3	\$821,932.21	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$382,883.55	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$888,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	4	\$1,299,580.00	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,006,625.00	0.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$341,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC MCT	3	\$1,134,346.63	0.12%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL SERVICES LLC	4	\$1,011,939.57	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC BE	1	\$386,880.06	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC A LOUISIANA LIMITED LIABILITY	2	\$416,900.00	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$208,050.00	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$91,800.00	0.01%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	1	\$107,670.00	0.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$396,952.35	0.04%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$148,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	\$583,250.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$645,300.00	0.07%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	7	\$1,968,953.79	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A COPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	6	\$1,552,405.00	0.17%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$205,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	4	\$1,081,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	2	\$689,750.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,796,750.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,047,642.59	0.33%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$283,608.70	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$636,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$832,724.86	0.09%	0	\$0.00	NA	0
		1	\$101,709.68	0.01%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE DU							
	NATIONS RELIABLE LENDING LLC	2	\$355,725.17	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$473,896.78	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$322,016.00	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	151	\$40,819,466.71	4.45%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$326,429.00	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	2	\$671,000.00	0.07%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,108.86	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$577,392.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$221,000.00	0.02%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	232	\$61,429,037.48	6.7%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.02%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,466,872.86	0.16%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$731,585.19	0.08%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$409,000.00	0.04%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	2	\$179,890.89	0.02%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$88,013.83	0.01%	0	\$0.00	NA	0

	NORTH STATE BANK A CORPORATION	1	\$174,000.00	0.02%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$311,500.00	0.03%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$123,825.28	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	3	\$826,610.00	0.09%	0	\$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	\$86,530.21	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC D/B/A/ NORCOM MORTGAGE A CORP	1	\$263,500.00	0.03%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$385,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAS	1	\$237,500.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	6	\$1,779,835.98	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORA	1	\$268,200.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$372,100.00	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,865.29	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$703,716.75	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$417,000.00	0.05%	0	\$0.00	NA	0

	NTFN INC	2	\$398,788.33	0.04%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$333,100.00	0.04%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE ,INC.	1	\$312,800.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	130	\$41,126,549.23	4.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$194,112.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,480,823.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC..	3	\$1,137,252.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCIAL INC	2	\$554,386.00	0.06%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$852,107.93	0.09%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$348,000.00	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	6	\$2,055,229.48	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$254,600.00	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	5	\$1,033,906.17	0.11%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$642,400.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$938,550.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$339,520.94	0.04%	0	\$0.00	NA	0
	ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$163,779.09	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$210,722.14	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	6	\$2,118,027.37	0.23%	0	\$0.00	NA	0
	ONY GLO, IN.C DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	\$397,463.88	0.04%	0	\$0.00	NA	0

ONYX LENDING LLC A CALIFORNIA CORPORATION	1	\$561,759.28	0.06%	0	\$0.00	NA	0
OPEN MORTGAGE , LLC .	1	\$71,059.15	0.01%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$232,000.00	0.03%	0	\$0.00	NA	0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	\$792,000.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	8	\$2,824,485.85	0.31%	0	\$0.00	NA	0
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	6	\$2,098,990.00	0.23%	0	\$0.00	NA	0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$367,650.00	0.04%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$607,603.21	0.07%	0	\$0.00	NA	0
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$416,000.00	0.05%	0	\$0.00	NA	0
OPES ADVISORS INC.. A CALIFORNIA CORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	6	\$2,276,600.00	0.25%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$409,600.00	0.04%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$355,498.40	0.04%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$330,250.00	0.04%	0	\$0.00	NA	0
PACIFIC REDISENTIAL MORTGAGE MORTGAGE A LIMITED LIABILITY C	1	\$268,000.00	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$332,100.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL	13	\$3,084,922.00	0.34%	0	\$0.00	NA	0

	MORTGAGE A LIMITED LIABILITY COMPANY							
	PACOR MORTGAGE CORP	1	\$178,727.81	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$524,603.23	0.06%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$168,150.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$487,971.66	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$389,500.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$413,103.93	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$319,886.85	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$199,075.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA CO	1	\$416,425.49	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,574,625.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,734,029.50	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$459,175.52	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$533,850.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$286,400.00	0.03%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$231,665.73	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	65	\$19,027,150.12	2.08%	0	\$0.00	NA	0



	PEOPLE'S UNITED BANK	4	\$472,441.25	0.05%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$357,350.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	7	\$1,274,256.83	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$179,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	4	\$1,102,121.40	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	2	\$573,850.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$217,692.84	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC..	1	\$327,750.00	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$283,091.53	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$373,450.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES	1	\$251,644.93	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$333,000.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$880,450.00	0.1%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	4	\$851,270.00	0.09%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$416,475.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$119,614.26	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$196,163.02	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	8	\$3,902,688.67	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,643,680.43	0.18%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$10,534,352.74	1.15%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA	1	\$287,968.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	POLARIS HOME FUNDING CORP	1	\$179,984.00	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$232,429.33	0.03%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$450,000.00	0.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$480,000.00	0.05%	0	\$0.00	NA	0
	POLL MORTGAGE GROUP INC. A CORPORATION	1	\$272,800.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATON	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,900.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,515,448.22	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC MVB MORTGAGE A CORPORATION	1	\$305,900.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$331,532.21	0.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	5	\$1,461,848.00	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$435,000.00	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	12	\$2,663,875.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES,	1	\$271,000.00	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE, CORPORATION	1	\$158,400.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	51	\$13,769,034.16	1.5%	0	\$0.00	NA	0

	MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$546,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$54,892.00	0.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$416,425.49	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$154,541.70	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,016,977.26	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	3	\$1,453,000.00	0.16%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	4	\$1,440,701.00	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L. P.	1	\$359,481.30	0.04%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST DU	1	\$52,475.64	0.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	33	\$9,061,778.00	0.99%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$501,522.00	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,094,036.51	0.66%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING SPRINGFIELD	1	\$251,395.28	0.03%	0	\$0.00	NA	0
	PULASKI BANK N A	2	\$623,250.00	0.07%	0	\$0.00	NA	0
	PULASKI BANK NA	3	\$897,000.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$374,447.55	0.04%	0	\$0.00	NA	0
	PULASKI BANK, NA	2	\$633,500.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	66	\$19,126,722.59	2.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$1,194,505.45	0.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$152,639.41	0.02%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$206,459.22	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$199,711.32	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	3	\$467,475.00	0.05%	0	\$0.00	NA	0
		2	\$473,809.25	0.05%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.							
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$90,300.00	0.01%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,378.91	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	\$887,950.00	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$579,948.22	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	3	\$1,203,667.48	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$894,016.07	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$497,567.75	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,043,340.45	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	\$1,256,386.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	7	\$1,921,924.20	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$207,450.67	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC..	5	\$1,475,330.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,881,875.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC .	1	\$333,925.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	\$848,050.78	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$234,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,575.69	0.03%	0	\$0.00	NA	0

	RESMAC, INC.	5	\$2,162,059.71	0.24%	0	\$0.00	NA	0
	RESOURCE LENDERS	1	\$269,960.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$185,900.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$624,500.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS,INC	1	\$346,600.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	33	\$9,051,293.39	0.99%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	\$1,365,550.00	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$210,663.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	3	\$1,096,671.61	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL , DBA PRINCETON CAPITAL , A LIMITED LIABILITY	1	\$549,259.14	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$295,573.52	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$738,000.00	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$290,625.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	7	\$2,218,161.77	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	\$180,700.00	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORAT	3	\$1,051,700.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$484,000.00	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.02%	0	\$0.00	NA	0

	RPM MORTGAGE INC.	1	\$594,537.33	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE INC.	4	\$1,483,500.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC..	9	\$3,017,119.12	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE ,INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$1,832,577.62	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE INC..	2	\$1,068,144.72	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,342,000.00	0.15%	0	\$0.00	NA	0
	SAGE BANK	13	\$4,249,450.00	0.46%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$827,900.00	0.09%	0	\$0.00	NA	0
	SECURITY BANK AND TRUST COMPANY	2	\$596,000.00	0.06%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,434.53	0.01%	0	\$0.00	NA	0
	SERVIS FIRST BANK	2	\$205,284.34	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$888,047.00	0.1%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$168,750.00	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE ,COMPANY	1	\$178,125.00	0.02%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,279,700.00	0.14%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$335,760.00	0.04%	0	\$0.00	NA	0
	SFMC, LP	4	\$1,075,867.00	0.12%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$327,267.16	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$631,125.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,560,860.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$546,508.00	0.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	29	\$6,626,605.00	0.72%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	6	\$1,467,434.00	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$645,300.00	0.07%	0	\$0.00	NA	0

	SIoux FALLS FEDERAL CREDIT UNION	1	\$169,505.42	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	10	\$2,455,344.07	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$223,677.26	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	10	\$2,467,476.60	0.27%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	3	\$792,400.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,000.00	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	2	\$617,608.85	0.07%	0	\$0.00	NA	0
	SOUTHEAST BANK	2	\$704,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES LTD	2	\$544,399.74	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$738,969.56	0.08%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$101,612.82	0.01%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	3	\$724,344.49	0.08%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	3	\$1,212,000.00	0.13%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,410,525.00	0.15%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$325,350.00	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$356,250.00	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$607,000.00	0.07%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$165,161.69	0.02%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$1,031,528.19	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	\$965,752.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$263,511.22	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0

	SUMMIT FUNDING INC.	1	\$264,600.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	8	\$2,688,818.45	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$395,250.00	0.04%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$203,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,155,030.01	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPARATION.	1	\$199,900.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$322,500.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$919,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$384,750.00	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$539,239.14	0.06%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	5	\$2,100,201.80	0.23%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	4	\$598,164.69	0.07%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY	1	\$337,523.76	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$415,848.94	0.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$280,155.00	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$347,309.84	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANK	3	\$960,950.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$111,600.00	0.01%	0	\$0.00	NA	0
		3	\$754,960.00	0.08%	0	\$0.00	NA	0



	THE EQUITABLE MORTGAGE CORPORATION							
	THE HINKS COMPANY, INC. DBA LENDING PATH	10	\$2,911,620.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$247,143.40	0.03%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	8	\$1,694,916.52	0.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	4	\$794,750.00	0.09%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	4	\$786,113.24	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$123,250.00	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPRATION	1	\$279,605.48	0.03%	0	\$0.00	NA	0
	TIENE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,428.83	0.02%	0	\$0.00	NA	0
	TIRDENT MORTGAGE COMPANY LP	1	\$343,920.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$379,920.00	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,128.70	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPNA	1	\$295,070.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$276,966.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A	1	\$249,631.70	0.03%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPAN							
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$395,566.39	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAAGE A CORPORATION	1	\$170,748.08	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$1,625,418.40	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,180,506.46	0.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$372,000.00	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	10	\$2,281,595.00	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	22	\$5,284,191.83	0.58%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	91	\$15,440,820.74	1.68%	0	\$0.00	NA	0
	UNION BANK	5	\$707,177.45	0.08%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	\$707,532.21	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,119,118.11	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$359,515.07	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$202,500.00	0.02%	0	\$0.00	NA	0

	AND FINANCE INC							
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING	4	\$854,000.00	0.09%	0	\$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	\$315,875.00	0.03%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	V. I. P MORTGAGE. INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$323,000.00	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$161,277.50	0.02%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	\$416,399.18	0.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$189,463.66	0.02%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	2	\$372,650.00	0.04%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$252,435.76	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$221,021.56	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$84,875.00	0.01%	0	\$0.00	NA	0
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,876.00	0.02%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$273,750.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$993,230.95	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$236,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$327,600.00	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$215,000.00	0.02%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$198,750.00	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	2	\$466,458.35	0.05%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$627,545.76	0.07%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$616,975.74	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$224,750.32	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$270,060.33	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	2	\$522,193.65	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	9	\$2,472,160.94	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	3	\$781,475.09	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE IIP	1	\$285,978.07	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	9	\$2,186,783.02	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,229,783.94	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$297,000.00	-0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>3,371</b>	<b>\$916,935,470.22</b>	<b>100%</b>	<b>2</b>	<b>\$671,114.81</b>		<b>0</b>
31418BY26	AURORA FINANCIAL, LLC	1	\$418,925.99	2.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$581,427.00	4.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$436,118.03	3.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$515,592.14	3.6%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	1	\$605,000.00	4.22%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$455,949.06	3.18%	0	\$0.00	NA	0
	HOMESTREET BANK,	3	\$1,448,291.19	10.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$495,000.00	3.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,895,986.47	13.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$478,000.00	3.34%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,873.00	3.44%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	3	\$1,553,084.76	10.84%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$1,235,033.92	8.62%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$436,118.03	3.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$595,738.13	4.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	3	\$1,669,500.00	11.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,000.00	3.45%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$517,500.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$14,324,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BY34	BANK OF AMERICA, N.A.	9	\$1,098,050.61	10.87%	0	\$0.00	NA	0
	COMERICA BANK	1	\$94,950.00	0.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$3,411,505.22	33.76%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$197,953.13	1.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$352,109.71	3.48%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$347,300.00	3.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,890,746.43	18.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$691,810.00	6.85%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$284,765.25	2.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,286,145.13	12.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$144,700.00	1.43%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$303,945.78	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$10,103,981.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BY42	JPMORGAN CHASE BANK, N.A.	3	\$127,457.98	9.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	27	\$1,164,046.28	90.13%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,291,504.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BY75	AMERISAVE MORTGAGE CORPORATION	2	\$356,500.00	5.83%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	20	\$5,425,692.37	88.73%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,114,692.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYD2	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,694.54	0.17%	0	\$0.00	NA	0

	1ST PORTFOLIO LENDING CORPORATION	1	\$447,499.72	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$494,568.32	0.14%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$584,229.64	0.16%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$463,200.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,400.00	0.12%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$439,300.00	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,157.12	0.16%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$445,357.40	0.12%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$439,380.04	0.12%	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$469,322.81	0.13%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,126,423.63	0.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	113	\$58,790,389.66	16.26%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$452,000.00	0.13%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$591,165.87	0.16%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$516,255.09	0.14%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,000.00	0.14%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$600,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$437,396.55	0.12%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	3	\$1,547,157.32	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	9	\$4,661,136.70	1.29%	0	\$0.00	NA	0

	SAVINGS BANK							
	FRANKLIN ADVANTAGE, INC.	1	\$622,000.00	0.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$471,834.25	0.13%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$622,846.94	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$474,641.08	0.13%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$431,980.00	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,525,171.68	0.42%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION.	1	\$550,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$1,160,898.39	0.32%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$472,624.14	0.13%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$519,000.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK,	14	\$6,968,169.00	1.93%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$495,000.00	0.14%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP.	1	\$560,000.00	0.15%	0	\$0.00	NA	0
	INSPIRA GROUP, INC.	1	\$801,700.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC.	1	\$624,276.84	0.17%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$510,518.54	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$799,720.50	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$565,000.00	0.16%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,299.73	0.14%	0	\$0.00	NA	0
	LOAN GALLERY, INC	1	\$519,267.32	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	65	\$35,128,190.31	9.72%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$531,133.63	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$1,108,400.69	0.31%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION.	1	\$597,089.99	0.17%	0	\$0.00	NA	0

	MONARCH BANK	1	\$582,314.31	0.16%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$469,322.82	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$436,735.74	0.12%	0	\$0.00	NA	0
	MORTGAGE 2000, INC.	1	\$624,638.23	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$516,006.27	0.14%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$560,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$3,811,977.69	1.05%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$536,000.00	0.15%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$486,498.03	0.13%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$546,300.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$424,440.34	0.12%	0	\$0.00	NA	0
	NMSI, INC.	15	\$7,642,218.53	2.11%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$579,164.32	0.16%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$446,411.37	0.12%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$478,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,856,119.38	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$448,812.62	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	\$1,118,456.94	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$434,373.24	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	19	\$9,643,029.21	2.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$473,659.14	0.13%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$3,771,490.06	1.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$4,775,276.94	1.32%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$491,352.11	0.14%	0	\$0.00	NA	0



PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,783,372.38	0.77%	0	\$0.00	NA	0
PROSPECT LENDING, LLC	1	\$600,000.00	0.17%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	39	\$20,174,267.47	5.58%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$1,005,200.00	0.28%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,075,969.68	1.4%	0	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.13%	0	\$0.00	NA	0
QUICKEN LOANS INC.	152	\$79,608,811.59	22.02%	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC.	1	\$565,000.00	0.16%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$571,211.93	0.16%	0	\$0.00	NA	0
RJS INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$508,266.63	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$582,412.42	0.16%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$503,500.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	31	\$16,113,303.43	4.46%	0	\$0.00	NA	0
STEARNS LENDING, LLC	57	\$30,577,992.06	8.46%	2	\$1,183,329.56	NA	0
STONEGATE MORTGAGE CORPORATION	23	\$13,513,173.10	3.74%	0	\$0.00	NA	0
SYDNEY FUNDING AND REALTY, INC.	1	\$480,000.00	0.13%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$426,319.96	0.12%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$440,378.63	0.12%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION, INC.	2	\$1,068,000.00	0.3%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,253,675.00	0.35%	0	\$0.00	NA	0
U.S. BANK N.A.	14	\$7,670,593.29	2.12%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,981.81	0.14%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$440,350.31	0.12%	0	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$517,500.00	0.14%	0	\$0.00	NA	0

	WASHINGTON COR							
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$482,369.51	0.13%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	3	\$1,657,000.00	0.46%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$509,297.36	0.14%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$543,017.56	0.15%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$529,336.22	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>684</b>	<b>\$361,543,645.07</b>	<b>100%</b>	<b>2</b>	<b>\$1,183,329.56</b>		<b>0</b>
31418BYE0	ACADEMY MORTGAGE CORPORATION	1	\$182,554.78	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE. A DIVISION OF ACCESS NAT	1	\$153,990.73	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,143.86	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$512,046.18	0.48%	0	\$0.00	NA	0
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$257,335.26	0.24%	0	\$0.00	NA	0
	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$125,950.00	0.12%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$155,598.07	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,565.60	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,026.18	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	\$163,577.46	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$134,642.16	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$199,492.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$307,992.98	0.29%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$280,000.00	0.26%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	5	\$797,900.00	0.75%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$383,010.63	0.36%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$164,563.88	0.15%	0	\$0.00	NA	0
CITIBANK,N.A.	15	\$3,016,860.41	2.82%	0	\$0.00	NA	0
CITIZENS BANK, NA	8	\$1,016,868.46	0.95%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$99,204.54	0.09%	0	\$0.00	NA	0
COLE TAYLOR BANK	6	\$876,724.62	0.82%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$283,221.89	0.27%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$150,225.00	0.14%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	32	\$7,602,825.43	7.11%	0	\$0.00	NA	0
DYNAMIC FUNDING SOLUTIONS INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$193,040.00	0.18%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$171,099.34	0.16%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	8	\$965,893.64	0.9%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$133,397.82	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$46,386.87	0.04%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$312,000.00	0.29%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,542,206.69	1.44%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	12	\$2,102,894.93	1.97%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$134,588.41	0.13%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$136,013.66	0.13%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$303,447.62	0.28%	0	\$0.00	NA	0
GREENLIGHT LOANS	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	8	\$1,721,394.95	1.61%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$282,748.53	0.26%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	6	\$1,368,951.22	1.28%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	6	\$1,855,200.00	1.74%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$188,506.07	0.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$2,718,772.99	2.54%	0	\$0.00	NA	0
	KELLY MORTGAGE & REALTY, INC.	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,499.98	0.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$215,701.13	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$1,739,931.05	1.63%	0	\$0.00	NA	0
	M&T BANK	1	\$210,456.36	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,895.52	0.2%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$336,630.44	0.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$53,839.81	0.05%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$144,116.97	0.13%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$284,265.70	0.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	36	\$8,056,291.43	7.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	\$210,700.00	0.2%	0	\$0.00	NA	0
	ONE REPUBLIC, INC.	1	\$413,942.29	0.39%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP.	1	\$196,634.77	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$247,217.09	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$109,000.00	0.1%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$5,890,360.65	5.51%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$262,717.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,879.81	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$618,228.44	0.58%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$276,000.00	0.26%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$260,585.59	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	208	\$32,604,800.17	30.51%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,163,289.87	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$310,599.26	0.29%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$43,894.49	0.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$162,954.36	0.15%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$318,400.00	0.3%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$125,367.77	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$632,912.56	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	10	\$1,855,920.79	1.74%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$365,829.56	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$198,487.28	0.19%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$269,314.20	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,683,900.00	1.58%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$110,000.15	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	98	\$13,593,319.77	12.72%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$300,723.19	0.28%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,257.97	0.27%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>639</b>	<b>\$106,866,728.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYF7	1ST MARINER BANK, A BANKING CORPORATION	1	\$530,429.99	0.95%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$586,403.87	1.05%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,256.03	0.9%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$953,585.61	1.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$4,159,048.27	7.43%	0	\$0.00	NA	0
	HOMESTREET BANK, I3 LENDING, INC.	20	\$10,048,878.61	17.94%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$617,089.56	1.1%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$470,505.82	0.84%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$5,085,797.05	9.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$518,113.00	0.93%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$482,288.45	0.86%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$3,799,089.56	6.78%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$512,493.87	0.92%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,066,626.32	1.9%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC.	1	\$579,145.54	1.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	17	\$9,144,718.66	16.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$420,000.00	0.75%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,500.00	0.77%	0	\$0.00	NA	0
		2	\$947,832.36	1.69%	0	\$0.00	NA	0

	SAMMAMISH MORTGAGE COMPANY							
	SHEA MORTGAGE, INC.	1	\$623,215.93	1.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$1,581,790.53	2.82%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$4,944,146.40	8.83%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$4,537,724.04	8.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$462,801.90	0.83%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$1,010,509.12	1.8%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$454,574.59	0.81%	0	\$0.00	NA	0
	WMS SERIES LLC,	2	\$953,500.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$56,003,235.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYG5	1ST SOURCE BANK	4	\$462,900.00	0.35%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,489,533.85	2.65%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$362,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$475,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$485,399.38	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$716,885.33	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,430,776.52	1.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$211,864.16	0.16%	0	\$0.00	NA	0

	ANDREWS FEDERAL CREDIT UNION	1	\$217,537.33	0.17%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$128,875.70	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	3	\$761,000.00	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$1,836,299.86	1.4%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	2	\$547,201.97	0.42%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$257,500.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	7	\$1,010,100.00	0.77%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$492,700.00	0.37%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$565,320.00	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$128,700.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMAPNY	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	\$1,213,550.00	0.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$215,048.34	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$274,130.66	0.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$592,400.00	0.45%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$286,000.00	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,395.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$386,788.34	0.29%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$562,166.80	0.43%	0	\$0.00	NA	0



EMBRACE HOME LOANS, INC.	3	\$676,500.00	0.51%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$145,300.00	0.11%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$190,027.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$393,150.00	0.3%	0	\$0.00	NA	0
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE	1	\$126,500.00	0.1%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$236,480.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$396,000.00	0.3%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	5	\$1,264,250.00	0.96%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$338,516.95	0.26%	0	\$0.00	NA	0
FIRST SENTINEL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0
FIRSTBANK	4	\$889,564.00	0.68%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$674,594.67	0.51%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$234,000.00	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$230,977.85	0.18%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	0.09%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY	1	\$98,000.00	0.07%	0	\$0.00	NA	0

COMPANY							
GREENTREE MORTGAGE COMPANY LP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,471,700.00	1.12%	0	\$0.00	NA	0
HANSCOM FEDERAL CU	1	\$211,000.00	0.16%	0	\$0.00	NA	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$252,896.00	0.19%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC.	1	\$306,443.89	0.23%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	10	\$1,676,716.48	1.27%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$301,665.00	0.23%	0	\$0.00	NA	0
KS STATE BANK A KANSAS CORPORATION	1	\$221,726.00	0.17%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$162,036.43	0.12%	0	\$0.00	NA	0
LENDERFI ,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
LENDERFI INC	3	\$665,000.00	0.51%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,389,000.00	1.82%	0	\$0.00	NA	0
LENDERFI INC CALIFORNIA CORPORATION	1	\$174,900.00	0.13%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0
LENDERFL INC A CALIFORNIA CORPORATION	2	\$391,000.00	0.3%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	221	\$55,980,339.18	42.57%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$334,534.39	0.25%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	3	\$602,071.00	0.46%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,000.00	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$116,489.66	0.09%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	1	\$100,066.01	0.08%	0	\$0.00	NA	0

MORTGAGE FINANCIAL GROUP, INC, A FL								
MORTGAGE TRUST INC	1	\$232,600.00	0.18%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	5	\$593,626.33	0.45%	0	\$0.00	NA	0	
NATIONSTARMORTGAGE	20	\$5,358,232.27	4.07%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	11	\$2,045,819.70	1.56%	0	\$0.00	NA	0	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$376,000.00	0.29%	0	\$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$155,960.00	0.12%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$313,000.00	0.24%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,720.00	0.16%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	2	\$925,500.00	0.7%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	
OC CAPITAL REATLY, INC, A CALIFORNIA CORPORATION	1	\$128,648.31	0.1%	0	\$0.00	NA	0	
OCWEN LOAN SERVICING LLC	5	\$1,214,040.97	0.92%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,309,040.72	1.76%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
PARK STERLING BANK A CORPORATION	1	\$62,722.43	0.05%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	3	\$1,041,400.00	0.79%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$313,639.71	0.24%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.	1	\$105,600.00	0.08%	0	\$0.00	NA	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
PINNACLE MORTGAGE INC.	1	\$390,000.00	0.3%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	
PNC MORTGAGE, A DIVISION OF PNC BANK,	48	\$10,531,671.53	8.01%	0	\$0.00	NA	0	

	N.A.							
	PREMIUM MORTGAGE CORPORATION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$486,810.06	0.37%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$324,143.59	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,700.00	0.22%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	PULASKI BANK NA	9	\$1,894,888.81	1.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$202,370.42	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$570,900.00	0.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$175,232.30	0.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$147,687.42	0.11%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$179,206.95	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$293,250.00	0.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	3	\$664,000.00	0.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$761,318.34	0.58%	0	\$0.00	NA	0
	SMARTBANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	6	\$1,063,124.76	0.81%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$364,600.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$302,400.00	0.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$781,297.51	0.59%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$424,500.00	0.32%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$206,000.00	0.16%	0	\$0.00	NA	0

	THE SOUTHERN CREDIT UNION, A STATE CHARTED CREDIT UNION.	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$307,700.00	0.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$687,243.46	0.52%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$309,356.77	0.24%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATI	1	\$220,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>594</b>	<b>\$131,511,770.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYJ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,472.60	0.07%	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$320,199.10	0.16%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$72,102.75	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,650,255.92	1.87%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$255,581.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$507,246.98	0.26%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$232,457.17	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,500.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$225,363.29	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,932.47	0.15%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$99,492.71	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,791,392.68	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	\$462,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$304,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$709,200.00	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$203,987.08	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$539,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$108,656.73	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$795,997.26	0.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,331.28	0.29%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$213,730.75	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$183,783.97	0.09%	0	\$0.00	NA	0
	ATLANTIC COAST BANK.	1	\$130,861.59	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$316,882.17	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$452,153.38	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK (MHC)	2	\$146,408.05	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,409,618.21	0.72%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$416,463.23	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$229,310.38	0.12%	0	\$0.00	NA	0

BANK OF UTAH	6	\$889,378.49	0.46%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$379,499.60	0.19%	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$127,332.11	0.07%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$113,712.57	0.06%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$244,684.63	0.13%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$260,591.32	0.13%	0	\$0.00	NA	0
BLUELEAF LENDING LLC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$832,282.63	0.43%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,212,550.41	0.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$425,325.30	0.22%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$314,585.19	0.16%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$155,799.19	0.08%	0	\$0.00	NA	0
C&R MORTGAGE CORPORATION	2	\$314,999.38	0.16%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	15	\$2,255,747.69	1.16%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.12%	0	\$0.00	NA	0
CAPITAL CITY BANK FL	2	\$199,800.33	0.1%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC.	3	\$548,206.70	0.28%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$197,000.00	0.1%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL INC	1	\$111,750.00	0.06%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	1	\$123,188.63	0.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	3	\$404,043.75	0.21%	0	\$0.00	NA	0

CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$228,000.00	0.12%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$527,000.00	0.27%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$620,604.46	0.32%	0	\$0.00	NA	0
CLM MORTGAGE LLC	2	\$503,612.00	0.26%	0	\$0.00	NA	0
COLE TAYLOR BANK	6	\$811,254.18	0.42%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$540,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$141,071.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	\$241,740.44	0.12%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS BANK	1	\$187,391.24	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	2	\$489,092.32	0.25%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$296,176.49	0.15%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$106,400.00	0.05%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	\$868,296.35	0.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	11	\$1,771,154.15	0.91%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LP	1	\$315,250.00	0.16%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$262,000.00	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$314,594.52	0.16%	0	\$0.00	NA	0
DSW MORTGAGE, INC.	1	\$62,918.90	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	18	\$2,774,677.19	1.43%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,680.76	0.13%	0	\$0.00	NA	0
EVERBANK	6	\$692,601.04	0.36%	0	\$0.00	NA	0



EVERETT FINANCIAL DBA SUPREME LENDING	3	\$493,089.67	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORA	1	\$287,850.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$498,311.95	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$889,219.82	0.46%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$595,713.47	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,327.97	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$720,348.11	0.37%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$132,625.12	0.07%	0	\$0.00	NA	0
FC LENDING LTD	2	\$699,375.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK	2	\$335,540.17	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,371.23	0.26%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	2	\$466,562.73	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$2,505,629.27	1.29%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$103,060.99	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$467,214.48	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$165,716.58	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$308,611.24	0.16%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$826,000.00	0.42%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,174.30	0.16%	0	\$0.00	NA	0
FIRSTBANK	12	\$3,148,993.92	1.62%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,931.99	0.11%	0	\$0.00	NA	0
FOXHILL MORTGAGE, INC	2	\$72,283.96	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	7	\$1,217,920.05	0.63%	0	\$0.00	NA	0

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$214,068.00	0.11%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$197,250.00	0.1%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$304,213.27	0.16%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$99,477.54	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$982,123.13	0.5%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$397,188.07	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$2,863,369.43	1.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$332,072.00	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,704.51	0.06%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$213,318.72	0.11%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,601.57	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC.	1	\$373,600.00	0.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$281,300.00	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,500.00	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL A	1	\$315,000.00	0.16%	0	\$0.00	NA	0

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	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$547,750.00	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A	1	\$289,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALI	1	\$352,500.00	0.18%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$334,430.21	0.17%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$355,780.87	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,033.33	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,953,868.99	1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	1	\$196,884.74	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$116,271.78	0.06%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$201,839.34	0.1%	0	\$0.00	NA	0
	HANSCOM FEDERAL CU	1	\$242,500.00	0.12%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$283,143.32	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$154,169.79	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$143,636.94	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$245,098.26	0.13%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$234,650.00	0.12%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,600.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	4	\$525,888.10	0.27%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC.(MHC) DU	2	\$231,742.54	0.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$407,630.00	0.21%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$137,251.39	0.07%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,352.97	0.07%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	15	\$3,269,041.85	1.68%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$316,000.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	19	\$2,459,730.68	1.26%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	3	\$490,500.00	0.25%	0	\$0.00	NA	0
INDEPENDENCE NATIONAL BANK	2	\$505,800.00	0.26%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$344,350.00	0.18%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,069.97	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC.	1	\$73,407.53	0.04%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C.	1	\$40,000.00	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,796.26	0.07%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	2	\$514,600.00	0.26%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.11%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.2%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, INC.	1	\$288,750.00	0.15%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	8	\$1,357,004.89	0.7%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	2	\$371,156.00	0.19%	1	\$182,550.59	NA	1 \$1
LAKEVIEW LOAN SERVICING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,300.00	0.09%	0	\$0.00	NA	0
LENDING ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$325,071.37	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$115,694.52	0.06%	0	\$0.00	NA	0
LOAN SIMPLE INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	10	\$1,522,683.21	0.78%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	56	\$16,192,120.40	8.32%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$368,000.00	0.19%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$209,482.53	0.11%	0	\$0.00	NA	0
M&T BANK	1	\$147,200.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$251,661.25	0.13%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$460,000.00	0.24%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$103,360.58	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,036.22	0.14%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$224,723.34	0.12%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$72,581.30	0.04%	0	\$0.00	NA	0
MIDWESTONE BANK, A CORPORATION	1	\$87,709.28	0.05%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$208,448.53	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$240,948.37	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$144,000.00	0.07%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$832,422.22	0.43%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$656,063.35	0.34%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$99,759.20	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$170,779.88	0.09%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	2	\$397,500.00	0.2%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,789.16	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	23	\$3,798,152.38	1.95%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$982,749.87	0.5%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$147,618.24	0.08%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,755.07	0.1%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	10	\$1,391,126.23	0.71%	0	\$0.00	NA	0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	2	\$153,806.24	0.08%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0
NFM, INC	1	\$89,074.85	0.05%	0	\$0.00	NA	0
NFM, INC.	1	\$211,961.81	0.11%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$54,929.20	0.03%	0	\$0.00	NA	0
NORTHWEST BANK, A STATE BANK	1	\$57,925.34	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE	1	\$379,543.40	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,808.77	0.08%	0	\$0.00	NA	0
	1	\$90,225.00	0.05%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR								
	NTFN INC	1	\$76,000.00	0.04%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$355,541.74	0.18%	0	\$0.00	NA	0	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$151,821.26	0.08%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	21	\$7,168,011.00	3.68%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	\$1,169,175.00	0.6%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$345,444.00	0.18%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	13	\$1,312,347.32	0.67%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP INC	2	\$526,038.00	0.27%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	2	\$464,500.00	0.24%	0	\$0.00	NA	0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$161,698.89	0.08%	0	\$0.00	NA	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$177,600.00	0.09%	0	\$0.00	NA	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	7	\$1,959,362.16	1.01%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	6	\$982,892.89	0.5%	0	\$0.00	NA	0	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$284,953.00	0.15%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$824,891.67	0.42%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,069.47	0.07%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,100.00	0.08%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$388,000.00	0.2%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	3	\$225,800.00	0.12%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	2	\$457,404.41	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$609,631.28	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	12	\$3,913,768.65	2.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$189,498.66	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	\$1,009,950.00	0.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFIRNIA CO	1	\$194,748.99	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$188,694.51	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	8	\$973,864.74	0.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,207.17	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$128,202.14	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$512,448.69	0.26%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,678,628.91	0.86%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$392,871.65	0.2%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	3	\$268,835.52	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,270,458.96	1.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$533,002.54	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$250,933.89	0.13%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$198,195.00	0.1%	0	\$0.00	NA	0
		15	\$2,216,253.62	1.14%	0	\$0.00	NA	0



	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIMESOURCE MORTGAGE INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$309,200.00	0.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	12	\$3,579,812.21	1.84%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,885,285.45	2.51%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	28	\$7,489,959.23	3.85%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC.	1	\$259,694.75	0.13%	0	\$0.00	NA	0
	RENASANT BANK (MHC)	1	\$73,779.75	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$90,283.64	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,260.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$334,950.00	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$626,036.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$569,578.97	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$205,261.14	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE INC.	1	\$800,817.83	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE INC..	1	\$446,790.86	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,395,250.87	0.72%	0	\$0.00	NA	0
	SABINE STATE BANK TRUST CO.	1	\$123,188.63	0.06%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	3	\$870,492.49	0.45%	0	\$0.00	NA	0
	SAGE BANK	3	\$741,850.00	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,472.61	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,463,759.15	0.75%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,200.00	0.12%	0	\$0.00	NA	0
		6	\$979,754.84	0.5%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$109,851.83	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$260,656.30	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$468,633.14	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$109,125.00	0.06%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$199,734.72	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$416,450.87	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$568,883.97	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,186,702.64	0.61%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$42,900.00	0.02%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$391,893.55	0.2%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$108,750.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$150,669.16	0.08%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	3	\$780,494.03	0.4%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$123,200.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$599,250.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$103,131.81	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$221,101.77	0.11%	0	\$0.00	NA	0

TRUSTMARK NATIONAL BANK	2	\$322,918.28	0.17%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,836,376.51	0.94%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$105,500.00	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$167,788.63	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,743.23	0.56%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$219,494.20	0.11%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
US MORTGAGE NETWORK	1	\$109,793.67	0.06%	0	\$0.00	NA	0
USA DIRECT FUNDING	2	\$420,155.00	0.22%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,467.92	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	8	\$1,017,648.30	0.52%	0	\$0.00	NA	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.1%	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	1	\$105,788.30	0.05%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$839,702.85	0.43%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$262,154.33	0.13%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,608.69	0.16%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$125,941.34	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	7	\$884,119.91	0.45%	0	\$0.00	NA	0
WATSON MORTGAGE CORP.	13	\$1,848,353.70	0.95%	0	\$0.00	NA	0
WELLS FARGO BANK NA	1	\$116,576.49	0.06%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$240,257.35	0.12%	0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,153.40	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$213,300.00	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$416,000.00	0.21%	0	\$0.00	NA	0

	MORTGAGE.							
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$225,538.32	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,524.99	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$98,223.33	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$175,268.90	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$359,536.60	0.18%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	2	\$273,091.95	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>901</b>	<b>\$194,689,551.96</b>	<b>100%</b>	<b>1</b>	<b>\$182,550.59</b>		<b>1</b>
31418BYK6	A PLUS MORTGAGE LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$134,400.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC.	1	\$184,881.72	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$131,074.66	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,078.20	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORP.	1	\$57,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,068.76	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$139,017.53	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,500.00	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$135,051.82	0.1%	0	\$0.00	NA	0
		2	\$275,000.00	0.21%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
ASSOCIATED MORTGAGE CORPORATION	1	\$69,511.97	0.05%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	42	\$3,431,792.19	2.59%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$311,810.81	0.24%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC.	1	\$414,111.69	0.31%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	17	\$2,235,259.06	1.69%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$49,653.68	0.04%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC.	11	\$1,600,140.78	1.21%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$69,022.51	0.05%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC	1	\$86,571.61	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,602.80	0.14%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,508.95	0.19%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$120,156.40	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$208,985.58	0.16%	0	\$0.00	NA	0
CITIBANK,N.A.	68	\$7,212,235.49	5.44%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,607.61	0.09%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$49,297.25	0.04%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$604,608.94	0.46%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$63,750.00	0.05%	0	\$0.00	NA	0
COMPASS BANK	5	\$524,062.00	0.4%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$184,900.00	0.14%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	2	\$180,934.68	0.14%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$54,231.98	0.04%	0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$98,128.00	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,259.95	0.05%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$49,651.40	0.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	40	\$3,540,112.33	2.67%	0	\$0.00	NA	0
	DLJ FINANCIAL INC,	1	\$102,000.00	0.08%	0	\$0.00	NA	0
	EAGLEBANK MD	1	\$473,674.39	0.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$783,932.00	0.59%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$113,059.71	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC/D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$114,198.23	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$170,816.45	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$159,785.54	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$90,067.65	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,696.54	0.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,473.68	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$206,350.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,600.00	0.16%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$69,511.97	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$972,355.88	0.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$121,200.00	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$153,186.17	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,567.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$119,157.88	0.09%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$105,000.00	0.08%	0	\$0.00	NA	0

	HOWARD BANK	1	\$108,235.07	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$69,511.97	0.05%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$251,300.00	0.19%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$170,599.84	0.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	60	\$6,012,098.57	4.53%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$217,500.00	0.16%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$103,274.92	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$2,831,982.96	2.14%	0	\$0.00	NA	0
	M&T BANK	8	\$878,140.45	0.66%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$79,449.51	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$117,648.70	0.09%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$44,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$308,041.80	0.23%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$270,562.69	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C.	1	\$270,078.71	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$647,373.39	0.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,257,685.08	1.7%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,765.13	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$177,198.91	0.13%	0	\$0.00	NA	0
	NEWMeyer MORTGAGE SERVICES, INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,470.14	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$109,233.09	0.08%	0	\$0.00	NA	0

	ARIZONA CORPOR							
	NYCB MORTGAGE COMPANY, LLC	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$46,200.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$59,584.42	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$861,945.47	0.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$104,267.95	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$301,072.74	0.23%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,010,435.93	2.27%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,088,055.34	0.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	311	\$44,592,667.87	33.63%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$130,291.25	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$33,368.79	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$426,837.13	0.32%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$30,288.75	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$73,980.59	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$121,143.84	0.09%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$192,342.44	0.15%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$61,074.02	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$390,100.00	0.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0
		1	\$218,500.00	0.16%	0	\$0.00	NA	0



	STONEHAVEN MORTGAGE INCORPORATED							
	SUMMIT COMMUNITY BANK, INC.	1	\$163,345.60	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,952.69	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	43	\$3,879,934.93	2.93%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$519,926.69	0.39%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,490,935.48	1.12%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC	1	\$53,623.52	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$85,377.09	0.06%	0	\$0.00	NA	0
	TOWNEBANK MROTGAGE, A CORPORATION	1	\$59,581.68	0.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,233.09	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$93,341.55	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$144,886.47	0.11%	0	\$0.00	NA	0
	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,168,700.00	0.88%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$104,258.32	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$119,069.52	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$91,761.00	0.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	239	\$27,414,955.04	20.67%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$109,228.05	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,113</b>	<b>\$132,601,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYL4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$370,824.48	1.76%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A	1	\$192,000.00	0.91%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,680.00	0.41%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,072.02	0.67%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$338,120.50	1.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$102,682.08	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$149,923.78	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$365,225.70	1.74%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$185,600.00	0.88%	0	\$0.00	NA	0
	COMPASS BANK	3	\$398,062.99	1.89%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC.	1	\$111,741.44	0.53%	0	\$0.00	NA	0
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$192,000.00	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$1,001,608.79	4.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,117.90	0.96%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,598.48	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$297,798.20	1.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$105,093.93	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$242,250.00	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$141,137.27	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$183,882.78	0.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$389,044.83	1.85%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE, INC.	1	\$255,760.00	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$503,200.00	2.39%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$154,901.29	0.74%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	1	\$256,402.78	1.22%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$420,113.04	2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$490,573.37	2.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$133,649.13	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$796,994.00	3.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$460,500.00	2.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$141,274.45	0.67%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$199,770.59	0.95%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$175,000.00	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,011,904.63	4.82%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$211,255.13	1.01%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	\$376,707.22	1.79%	0	\$0.00	NA	0
	MILEND, INC. , A GEORGIA CORPORATION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$102,859.53	0.49%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$507,723.00	2.42%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$407,083.59	1.94%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE	1	\$416,498.95	1.98%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$222,987.89	1.06%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$276,000.00	1.31%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$447,719.45	2.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	\$63,603.44	0.3%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,764.83	1.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,144.39	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$223,926.79	1.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,058,892.75	5.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$1,579,367.95	7.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,497,377.85	7.13%	0	\$0.00	NA	0
	REPUBLIC BANK& TRUST	1	\$44,549.70	0.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$210,177.95	1%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE COMPANY	2	\$188,935.80	0.9%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$377,835.17	1.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,302.43	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,718.35	1.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$75,910.77	0.36%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$648,643.09	3.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,223.02	0.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$397,163.96	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$21,011,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYM2	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$106,836.97	0.68%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$244,014.57	1.55%	0	\$0.00	NA	0
	AMERICANWEST BANK, A DIVISION OF BA	1	\$126,981.90	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$211,101.33	1.34%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$99,601.89	0.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	2	\$198,550.00	1.26%	0	\$0.00	NA	0
		1	\$157,023.85	1%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE							
	COLE TAYLOR BANK	2	\$418,580.12	2.66%	0	\$0.00	NA	0
	COMPASS BANK	2	\$133,329.00	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$37,306.17	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	16	\$1,372,450.00	8.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,300.00	0.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$253,553.01	1.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$133,800.00	0.85%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$121,120.85	0.77%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$107,760.00	0.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$415,014.17	2.64%	0	\$0.00	NA	0
	HERRING BANK	1	\$105,972.04	0.67%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,400.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,750.00	0.51%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	20	\$2,810,523.09	17.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$753,745.02	4.8%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$257,642.25	1.64%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$19,702.70	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,282,800.00	8.17%	0	\$0.00	NA	0
	M&T BANK	3	\$311,247.78	1.98%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$81,090.76	0.52%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$406,525.00	2.59%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$102,577.16	0.65%	0	\$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	1	\$128,000.00	0.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$425,009.44	2.71%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$170,929.09	1.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,927,152.44	12.27%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$242,100.00	1.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$204,028.52	1.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$343,625.00	2.19%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$367,423.84	2.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,000.00	2.23%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$166,255.65	1.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$102,400.00	0.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.54%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$345,106.31	2.2%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$47,250.00	0.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$67,500.00	0.43%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$102,784.91	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,710,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYN0	1ST SOURCE BANK	8	\$1,992,553.26	0.83%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$327,516.79	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$269,910.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA	0

	AMC FUNDING CORP	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$407,412.15	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$376,444.61	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,700.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$107,641.18	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,277,027.66	0.95%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$322,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$294,348.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$311,000.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,220,693.20	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,098,845.67	0.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$807,000.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$611,000.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$465,500.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATIONL, A GEORGIA CORPORATION	1	\$220,100.00	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$903,521.62	0.38%	0	\$0.00	NA	0
	ANDREWS FEDERAL	1	\$229,903.21	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$622,150.00	0.26%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$667,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA	1	\$169,215.40	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,715.52	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC.	1	\$267,587.36	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$1,056,291.52	0.44%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE, CORPORATION.	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,937.90	0.09%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,311,933.30	0.55%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$613,600.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$397,855.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$607,200.00	0.25%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,013,542.13	0.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$143,753.16	0.06%	0	\$0.00	NA	0
	C & F MORTGAGE CORP.	1	\$260,788.70	0.11%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	2	\$421,949.43	0.18%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	3	\$923,200.00	0.38%	0	\$0.00	NA	0
		1	\$409,182.78	0.17%	0	\$0.00	NA	0



	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	CALIBER HOME LOANS, INC.	6	\$1,360,062.00	0.57%	0	\$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C,A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	4	\$819,687.00	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,884,465.28	0.78%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$312,600.00	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$255,622.86	0.11%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CAPTIAL CENTER LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$104,973.54	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$782,186.86	0.33%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$152,275.34	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$494,000.00	0.21%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$343,805.00	0.14%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$365,112.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$285,169.84	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A	2	\$447,764.38	0.19%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LIABILIT							
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$428,000.00	0.18%	0	\$0.00	NA	0
	DACOTAH BANK A CORPORATION	1	\$125,229.33	0.05%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$139,500.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00	0.33%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$339,487.91	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$324,092.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$239,646.43	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$280,463.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$192,852.09	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$479,400.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,090,605.00	0.45%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	1	\$231,470.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,029,800.00	0.84%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$165,799.91	0.07%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	FC LENDING LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$317,830.58	0.13%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	5	\$1,161,000.00	0.48%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,401.61	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$280,461.01	0.12%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$385,638.41	0.16%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$524,966.37	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$132,229.29	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,538.10	0.12%	0	\$0.00	NA	0
FIRSTBANK	119	\$31,231,308.08	12.99%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$801,066.51	0.33%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
FM MORTGAGE CORPORATION	1	\$115,832.87	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$521,000.00	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	81	\$17,089,696.91	7.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,413,859.31	1%	0	\$0.00	NA	0
FULTON BANK	1	\$263,500.37	0.11%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$132,280.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	12	\$3,049,011.79	1.27%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	4	\$1,060,108.89	0.44%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$333,000.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	9	\$2,988,036.48	1.24%	0	\$0.00	NA	0

	LIABILITY COMP							
	GEORGE MASON MORTGAGE, LLC	4	\$955,653.10	0.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$402,393.02	0.17%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$243,143.43	0.1%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	4	\$1,105,799.06	0.46%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$348,368.00	0.14%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$806,500.00	0.34%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$385,648.00	0.16%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$251,813.00	0.1%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC.	3	\$966,898.93	0.4%	0	\$0.00	NA	0
	HOMESALE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$466,037.77	0.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$331,999.20	0.14%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$359,469.65	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$213,120.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$407,884.73	0.17%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$114,830.57	0.05%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	20	\$7,466,491.03	3.11%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.	1	\$379,414.93	0.16%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING INC	6	\$1,873,346.46	0.78%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	\$1,791,828.85	0.75%	0	\$0.00	NA	0

JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	2	\$664,566.14	0.28%	0	\$0.00	NA	0
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$416,393.81	0.17%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.07%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	0
LENDERFI INC	4	\$992,709.68	0.41%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	7	\$2,579,073.44	1.07%	0	\$0.00	NA	0
LENDERFI INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$320,129.95	0.13%	0	\$0.00	NA	0
M&T BANK	3	\$981,890.89	0.41%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$384,750.00	0.16%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$781,800.00	0.33%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	\$339,900.00	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	5	\$1,304,765.36	0.54%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,565,000.90	1.48%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC	1	\$332,000.00	0.14%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	6	\$1,461,314.75	0.61%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$724,865.65	0.3%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$211,200.00	0.09%	0	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY							
	MIDWEST MORTGAGE CONSULTANTS LLC	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$352,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	7	\$1,546,362.00	0.64%	0	\$0.00	NA	0
	MONARCH MORTGAGE	5	\$963,522.60	0.4%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$375,920.00	0.16%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	3	\$859,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN CREDIT UNION	1	\$130,150.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	7	\$1,355,617.33	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	6	\$1,364,678.67	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$317,300.44	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$645,300.00	0.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$3,043,671.90	1.27%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$409,500.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$715,370.63	0.3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,658,900.00	0.69%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	4	\$513,482.59	0.21%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,755.92	0.08%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$330,000.00	0.14%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$195,120.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	45	\$13,284,044.29	5.53%	0	\$0.00	NA	0
		9	\$3,319,850.15	1.38%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	NVR MORTGAGE FINANCE, INC. (700100)	1	\$353,423.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE, FINANCE INC..	1	\$433,100.00	0.18%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$433,600.00	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$322,239.00	0.13%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMP-ANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$300,450.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	8	\$2,679,238.14	1.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$833,550.00	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,285,423.17	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$355,282.50	0.15%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,062,048.71	0.86%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA	1	\$360,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	POLL MORTGAGE GROUP INC A CORPORATION	1	\$341,905.00	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	3	\$765,276.73	0.32%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$147,250.21	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	3	\$810,097.20	0.34%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$286,032.01	0.12%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$101,248.17	0.04%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$446,326.75	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	2	\$336,000.00	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$112,229.76	0.05%	0	\$0.00	NA	0
	PRIME LENDING	3	\$396,084.79	0.16%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$185,250.00	0.08%	0	\$0.00	NA	0
	PRIMELENDING	2	\$327,112.61	0.14%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,922.12	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$373,787.00	0.16%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	2	\$349,000.00	0.15%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$236,451.15	0.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,494.98	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$577,460.52	0.24%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$381,437.23	0.16%	0	\$0.00	NA	0
	PULASKI BANK N A	1	\$231,131.00	0.1%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$618,850.00	0.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$124,811.73	0.05%	0	\$0.00	NA	0



RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$157,018.34	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,953,740.00	1.64%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$125,875.00	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548	1	\$225,000.00	0.09%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	4	\$954,215.00	0.4%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$245,223.00	0.1%	0	\$0.00	NA	0
RMR FINANANCIAL , DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$410,000.00	0.17%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL	2	\$726,250.00	0.3%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$389,200.00	0.16%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,500.00	0.14%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$636,450.00	0.26%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$650,350.00	0.27%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$416,371.94	0.17%	0	\$0.00	NA	0
ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$360,000.00	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA	3	\$1,244,243.63	0.52%	0	\$0.00	NA	0

	CORPORATION							
	SAGE BANK	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	4	\$919,100.00	0.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$1,437,470.20	0.6%	0	\$0.00	NA	0
	SMARTBANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$280,500.00	0.12%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES,LTD	1	\$375,600.00	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$447,902.68	0.19%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$898,250.00	0.37%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC	1	\$184,300.00	0.08%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,750.00	0.1%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$304,800.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$715,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$612,262.61	0.25%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$303,542.13	0.13%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,614.42	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	0.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17%	0	\$0.00	NA	0
		1	\$248,900.00	0.1%	0	\$0.00	NA	0

	SUNVEST MORTGAGE GROUP, LLC							
	TAYLOR MORRISON HOME FUNDING LLC	1	\$404,000.00	0.17%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$815,389.63	0.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$335,250.00	0.14%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	2	\$515,305.00	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,500.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$339,375.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$91,922.92	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,750.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$301,500.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$304,287.40	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$569,646.43	0.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$514,028.14	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	40	\$7,867,402.45	3.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$268,314.07	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$202,952.98	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$81,625.63	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$277,690.30	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP.	5	\$1,112,960.33	0.46%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	1	\$206,188.98	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$522,300.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$345,157.45	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$290,214.00	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$391,422.50	0.16%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$399,410.72	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$253,692.32	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>903</b>	<b>\$240,380,235.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418BYP5	A & N MORTGAGE SERVICES INC	1	\$135,820.91	0.49%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$73,401.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$934,834.45	3.36%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$174,753.42	0.63%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$222,692.76	0.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$62,100.00	0.22%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	48	\$8,979,351.79	32.27%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$178,110.96	0.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$285,846.67	1.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,895.68	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$381,099.90	1.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$269,991.99	0.97%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$175,000.00	0.63%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$187,700.00	0.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$3,631,103.55	13.05%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,450.00	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,016,771.42	3.65%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,150,564.72	4.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$229,200.00	0.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	46	\$8,634,279.79	31.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$575,327.94	2.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$49,413.30	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$27,822,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYQ3	ARK TEK FINANCIAL SERVICIES LLC DBA BENCHMARK MORTGAGE	1	\$138,760.00	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,014,415.68	4.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$819,019.82	3.28%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$7,288,384.47	29.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$234,737.38	0.94%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,395.99	0.3%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83	1.12%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$964,430.82	3.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$195,741.46	0.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$414,074.31	1.66%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$535,107.00	2.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$9,355,903.00	37.45%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$174,250.00	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$470,489.02	1.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$2,406,421.71	9.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$617,554.92	2.47%	0	\$0.00	NA	0

<b>Total</b>			<b>141</b>	<b>\$24,984,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYR1	BANK OF AMERICA, N.A.	5	\$622,923.91	6.22%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$76,784.49	0.77%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	22	\$3,148,189.85	31.44%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$79,753.21	0.8%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$300,602.53	3%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$430,386.94	4.3%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$231,285.05	2.31%	0	\$0.00	NA	0	
	M&T BANK	1	\$297,040.82	2.97%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$2,973,752.68	29.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$258,214.74	2.58%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	12	\$1,348,080.55	13.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	1	\$152,900.00	1.53%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$94,341.50	0.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$10,014,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418BYS9	AMERICASH, A CORPORATION	1	\$498,739.37	1.61%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$980,621.26	3.17%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	2	\$1,308,813.09	4.23%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$606,218.65	1.96%	0	\$0.00	NA	0	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$541,630.94	1.75%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$595,250.15	1.93%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$604,241.89	1.95%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$485,702.05	1.57%	0	\$0.00	NA	0	
	GOOGAIN, INC. DBA MAXREAL	1	\$624,195.48	2.02%	0	\$0.00	NA	0	
	HOMEPATH LENDING, INC.	1	\$441,443.90	1.43%	0	\$0.00	NA	0	
	HOMESTREET BANK,	9	\$4,807,271.00	15.55%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	1	\$471,500.00	1.52%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$492,526.29	1.59%	0	\$0.00	NA	0	
		1	\$538,669.36	1.74%	0	\$0.00	NA	0	

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION							
	MCS MORTGAGE BANKERS, INC.	1	\$662,184.78	2.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$469,041.30	1.52%	1	\$465,067.75	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$624,730.89	2.02%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$1,037,002.37	3.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$506,250.00	1.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$496,069.47	1.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,007,363.41	3.26%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$611,000.00	1.98%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,763,700.00	5.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$4,332,416.13	14.01%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$551,138.54	1.78%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$429,359.13	1.39%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,443.02	1.61%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,068,734.73	3.46%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$443,254.31	1.43%	0	\$0.00	NA	0
	ST FIN CORP	1	\$551,000.00	1.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$1,177,200.00	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$648,323.37	2.1%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC.	1	\$448,000.00	1.45%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$599,245.12	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$30,921,280.00</b>	<b>100%</b>	<b>1</b>	<b>\$465,067.75</b>		<b>0</b>

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31418BYT7	BANKUNITED, N.A.	1	\$173,000.00	1.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$3,555,341.58	30.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$206,011.54	1.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$541,900.00	4.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	1.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$6,261,675.62	53.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$799,051.03	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,713,179.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYY6	ACCUNET MORTGAGE LLC	1	\$29,000.00	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,500.00	1.49%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$644,046.85	7.85%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$49,328.60	0.6%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,261.79	1.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$269,996.80	3.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$57,765.40	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$845,265.83	10.3%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$103,298.36	1.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$3,145,155.78	38.31%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,148.14	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$32,910.67	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	17	\$1,658,985.08	20.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	2.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$790,794.66	9.63%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$109,300.00	1.33%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,209,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BYZ3	ARIZONA CENTRAL CREDIT UNION	1	\$86,377.10	0.52%	0	\$0.00	NA	0
		3	\$918,201.43	5.52%	0	\$0.00	NA	0



	AVEX FUNDING CORPORATION							
	BANK OF COMMERCE	1	\$71,737.67	0.43%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$258,500.00	1.55%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$863,681.53	5.19%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$132,042.05	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$368,129.25	2.21%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$198,568.04	1.19%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$175,000.00	1.05%	0	\$0.00	NA	0
	GIBRALTAR PRIVATE BANK & TRUST	1	\$200,000.00	1.2%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC.	1	\$295,000.00	1.77%	0	\$0.00	NA	0
	HOME BANK,NATIONAL ASSOC.	1	\$313,191.45	1.88%	0	\$0.00	NA	0
	INTRUST BANK, N.A.,	1	\$49,639.87	0.3%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC	2	\$728,600.00	4.38%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$124,099.67	0.75%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$411,229.57	2.47%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$138,997.63	0.83%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,521.96	0.71%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$85,000.00	0.51%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	\$168,782.83	1.01%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$211,589.69	1.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$211,500.00	1.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$312,731.17	1.88%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$248,199.34	1.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$204,800.00	1.23%	0	\$0.00	NA	0

	STARION FINANCIAL	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,153,935.00	6.93%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$827,635.40	4.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$1,859,187.88	11.17%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,595.84	1.34%	0	\$0.00	NA	0
	U S WIDE FINANCIAL LLC	1	\$304,400.00	1.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,079,460.00	24.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$322,659.14	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,647,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LA3T4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,227,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$22,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAN96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,292,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2A2	Unavailable	1	\$21,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2B0	Unavailable	1	\$4,696,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2C8	Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2D6	Unavailable	1	\$9,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2E4	Unavailable	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2F1	Unavailable	1	\$12,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2G9	Unavailable	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>
3138LC2H7	Unavailable	1	\$4,320,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2J3		Unavailable	1	\$9,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2K0		BERKELEY POINT CAPITAL LLC	1	\$5,902,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2L8		KEYBANK NATIONAL ASSOCIATION	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>
3138LC2M6		WALKER & DUNLOP, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2N4		WALKER & DUNLOP, LLC	1	\$23,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2P9		WALKER & DUNLOP, LLC	1	\$6,914,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2Q7		DOUGHERTY MORTGAGE, LLC	1	\$1,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2R5		ARBOR COMMERCIAL FUNDING LLC	1	\$12,894,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,894,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2S3		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$26,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2W4		M & T REALTY CAPITAL CORPORATION	1	\$3,466,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,466,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2X2		ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC2Y0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LC2Z7		BERKELEY POINT CAPITAL LLC	1	\$72,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$72,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3A1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3B9		CBRE MULTIFAMILY CAPITAL, INC.	6	\$49,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$49,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3C7		HOMESTREET CAPITAL CORPORATION	1	\$2,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3D5		PILLAR MULTIFAMILY, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3E3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3F0		GREYSTONE SERVICING CORPORATION INC.	3	\$33,506,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$33,506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3G8		PNC BANK, NATIONAL ASSOCIATION	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>
3138LC3H6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3J2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,032,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3K9		HOMESTREET CAPITAL CORPORATION	1	\$1,137,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3M5		BERKELEY POINT CAPITAL 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>

3138LC3N3	ARBOR COMMERCIAL FUNDING LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3P8	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3Q6	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC3R4	DOUGHERTY MORTGAGE, LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4C6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,996,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,172,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4E2	ACRE CAPITAL LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4F9	Unavailable	1	\$12,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4G7	ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4H5	ARBOR COMMERCIAL FUNDING LLC	1	\$10,134,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,134,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4R3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LC4S1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC4T9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5C5		CINNAIRE CORPORATION	1	\$3,357,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LC5F8		RICHMAC FUNDING LLC	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>
3138LCCU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,177,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCDS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCHQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,878,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCHU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJK2		PILLAR MULTIFAMILY, 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>
3138LCJM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCJY2		PNC BANK, NATIONAL ASSOCIATION	1	\$99,507,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$99,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCK87		WELLS FARGO BANK, N.A.	1	\$10,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCL94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCLR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCM69		GRANDBRIDGE REAL ESTATE CAPITAL 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>
3138LCM85		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,183,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMB8		WELLS FARGO BANK, N.A.	1	\$3,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,847,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,847,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,865,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,865,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,878,534.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,878,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMW2		WALKER & DUNLOP, LLC	1	\$58,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCMX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCN84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LCNP6		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCP58		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>
3138LCPD1		PNC BANK, NATIONAL ASSOCIATION	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>
3138LCPF6		WALKER & DUNLOP, LLC	1	\$55,867,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPH2		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$5,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCPM1		WELLS FARGO BANK, N.A.	1	\$4,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQH1		PNC BANK, NATIONAL ASSOCIATION	2	\$12,064,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$12,064,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQJ7		PNC BANK, NATIONAL ASSOCIATION	3	\$39,077,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$39,077,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQN8		WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQP3		WELLS FARGO BANK, N.A.	1	\$11,032,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCQW8		WALKER & DUNLOP, LLC	1	\$25,078,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCR31		WELLS FARGO BANK, N.A.	1	\$2,287,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCR49		WELLS FARGO BANK, N.A.	1	\$2,690,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCR80		WELLS FARGO BANK, N.A.	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>



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3138LCR98		WELLS FARGO BANK, N.A.	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>
3138LCRU1		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,267,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCRY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,815,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCS22		ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LCS30		ENTERPRISE MORTGAGE INVESTMENTS, 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>
3138LCS89		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSB2		WELLS FARGO BANK, N.A.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSH9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSN6		WELLS FARGO BANK, N.A.	1	\$8,970,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSR7		WELLS FARGO BANK, N.A.	1	\$1,777,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSS5		WELLS FARGO BANK, N.A.	1	\$1,432,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCST3		WELLS FARGO BANK, N.A.	1	\$55,687,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCSW6		DOUGHERTY MORTGAGE, LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCT39		WELLS FARGO BANK, N.A.	1	\$22,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCT47		WELLS FARGO BANK, N.A.	1	\$22,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCT54		WELLS FARGO BANK, N.A.	3	\$2,700,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,700,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCT62		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCT70		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTA3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTC9		BERKELEY POINT CAPITAL LLC	1	\$2,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTE5		WALKER & DUNLOP, LLC	1	\$7,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTF2		ARBOR COMMERCIAL FUNDING LLC	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>
3138LCTM7		BERKELEY POINT CAPITAL LLC	1	\$2,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTP0		WELLS FARGO BANK, N.A.	1	\$14,595,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTQ8		WELLS FARGO BANK, N.A.	1	\$18,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCTR6		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCTV7		NORTHMARQ CAPITAL FINANCE, L.L.C.	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>
3138LCU29		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCU52		PNC BANK, NATIONAL ASSOCIATION	1	\$9,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCU60		ARBOR COMMERCIAL FUNDING LLC	1	\$2,418,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCU78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUC7		WALKER & DUNLOP, LLC	1	\$17,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUD5		WELLS FARGO BANK, N.A.	1	\$8,702,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUE3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,345,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUF0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,655,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUG8		ARBOR COMMERCIAL FUNDING LLC	1	\$805,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LCUS2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,410,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUT0		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUU7		Unavailable	1	\$67,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,635,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUW3		Unavailable	1	\$88,329,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUX1		ARBOR COMMERCIAL FUNDING LLC	2	\$34,931,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$34,931,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCUZ6		ARBOR COMMERCIAL FUNDING LLC	2	\$10,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCV28		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCV36		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCV44		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,064,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCV93		KEYBANK NATIONAL ASSOCIATION	1	\$17,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVA0		BERKELEY POINT CAPITAL LLC	1	\$2,058,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVB8		REGIONS BANK	1	\$31,100,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$31,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVE2		REGIONS BANK	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>
3138LCVJ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,601,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVK8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVL6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,015,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVM4		PNC BANK, NATIONAL ASSOCIATION	2	\$56,484,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$56,484,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVQ5		WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVR3		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVT9		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVU6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVV4		ARBOR COMMERCIAL FUNDING LLC	1	\$942,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$942,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCVW2		PILLAR MULTIFAMILY, LLC	1	\$2,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCW50		BERKELEY POINT CAPITAL LLC	1	\$38,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCW68	BERKELEY POINT CAPITAL LLC	1	\$5,148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCW84	BERKELEY POINT CAPITAL LLC	1	\$12,679,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWA9	WELLS FARGO BANK, N.A.	1	\$14,795,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWB7	GREYSTONE SERVICING CORPORATION INC.	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>
3138LCWC5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,822,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWD3	WELLS FARGO BANK, N.A.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWE1	GREYSTONE SERVICING CORPORATION INC.	1	\$11,330,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWF8	WALKER & DUNLOP, LLC	1	\$21,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWG6	PILLAR MULTIFAMILY, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWJ0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,405,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,405,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWL5	BERKELEY POINT CAPITAL LLC	1	\$23,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWM3	RED MORTGAGE CAPITAL, LLC	1	\$5,913,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,913,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LCWP6		WELLS FARGO BANK, N.A.	1	\$5,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWQ4		WELLS FARGO BANK, N.A.	1	\$6,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWR2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWT8		DOUGHERTY MORTGAGE, LLC	1	\$11,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWV3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,146,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,146,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCWY7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX26		RED MORTGAGE CAPITAL, LLC	2	\$33,533,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$33,533,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX34		Unavailable	4	\$112,643,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$112,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX42		CBRE MULTIFAMILY CAPITAL, INC.	1	\$103,114,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX59		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,227,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX67		WELLS FARGO BANK, N.A.	1	\$22,715,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX75		KEYBANK NATIONAL ASSOCIATION	1	\$2,221,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCX83		KEYBANK NATIONAL ASSOCIATION	1	\$1,351,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXB6		BERKELEY POINT CAPITAL LLC	1	\$54,478,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXC4		WELLS FARGO BANK, N.A.	1	\$7,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXD2		WELLS FARGO BANK, N.A.	1	\$2,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXE0		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>
3138LCXF7		WELLS FARGO BANK, N.A.	1	\$8,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXG5		HOMESTREET CAPITAL CORPORATION	1	\$6,082,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,082,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXJ9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXK6		BERKELEY POINT CAPITAL LLC	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>
3138LCXL4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXM2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXN0		WELLS FARGO BANK, N.A.	1	\$3,315,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138LCXQ3		WELLS FARGO BANK, N.A.	1	\$8,515,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXS9		PILLAR MULTIFAMILY, LLC	1	\$855,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXU4		M & T REALTY CAPITAL CORPORATION	1	\$8,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXV2		WALKER & DUNLOP, LLC	1	\$5,864,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXW0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	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>
3138LCXY6		Unavailable	1	\$175,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$175,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCXZ3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$53,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,258,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY58		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY74		ARBOR COMMERCIAL FUNDING LLC	1	\$8,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY82		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$29,590,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,590,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCY90		NORTHMARQ CAPITAL	1	\$5,275,000.00	100%	0	\$0.00	NA	0

		FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$5,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LCYA7		BERKADIA COMMERCIAL MORTGAGE LLC	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>	<b>0</b>
3138LCYB5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LCYC3		KEYBANK NATIONAL ASSOCIATION	1	\$32,804,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LCYE9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,904,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LCYF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,508,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LCYG4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,211,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,211,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LCYJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LCYK5		PILLAR MULTIFAMILY, LLC	1	\$3,118,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LCYL3		PILLAR MULTIFAMILY, LLC	1	\$2,298,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,298,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LCYM1		WALKER & DUNLOP, 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>	<b>0</b>
3138LCYN9		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LCYP4		GREYSTONE SERVICING	1	\$3,305,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LCYQ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LCYT6		PILLAR MULTIFAMILY, LLC	1	\$10,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LCYU3		WALKER & DUNLOP, LLC	1	\$32,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LCYV1		WALKER & DUNLOP, LLC	1	\$31,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LCYY5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,868,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LCYZ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LCZ24		BERKELEY POINT CAPITAL LLC	1	\$3,329,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LCZ32		BERKELEY POINT CAPITAL LLC	1	\$2,898,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LCZ40		CBRE MULTIFAMILY CAPITAL, INC.	1	\$52,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LCZ57		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LCZ65		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

3138LCZ73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZ81		Unavailable	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>
3138LCZ99		Unavailable	1	\$19,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,101,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZC2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZD0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZE8		BERKELEY POINT CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZF5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZG3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZK4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,234,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZL2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZN8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LCZP3	WELLS FARGO BANK, N.A.	1	\$5,154,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZQ1	PILLAR MULTIFAMILY, LLC	1	\$1,011,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,011,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZR9	ACRE CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZS7	WALKER & DUNLOP, LLC	2	\$16,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZT5	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZU2	BERKELEY POINT CAPITAL LLC	1	\$30,119,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZW8	PILLAR MULTIFAMILY, LLC	1	\$3,464,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,464,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZX6	WALKER & DUNLOP, LLC	1	\$19,629,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZY4	PILLAR MULTIFAMILY, LLC	1	\$2,018,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LCZZ1	WELLS FARGO BANK, N.A.	1	\$51,711,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$51,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAB9	CITIBANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LDAD5	CITIBANK, N.A.	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>
3138WGH23	1ST MIDAMERICA CREDIT UNION	2	\$87,133.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$101,481.76	0.42%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,183.76	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$132,649.60	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$50,125.94	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$707,968.01	2.94%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$82,500.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$271,164.51	1.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$61,648.13	0.26%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$165,136.52	0.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,500.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$140,622.87	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$49,373.95	0.21%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$83,633.60	0.35%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$51,972.31	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$359,002.02	1.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$142,169.67	0.59%	0	\$0.00	NA	0
	BANCFIRST	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$66,654.58	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$117,934.59	0.49%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$269,340.00	1.12%	0	\$0.00	NA	0
	BANK SNB	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	BANKIOWA	1	\$69,200.00	0.29%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$65,211.42	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$218,420.00	0.91%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,664.13	0.32%	0	\$0.00	NA	0
	BLOOMBANK	2	\$125,240.47	0.52%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,100.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$79,651.04	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$123,062.00	0.51%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$132,678.38	0.55%	0	\$0.00	NA	0
		1	\$70,000.00	0.29%	0	\$0.00	NA	0

	BROWN COUNTY STATE BANK							
	CENTRAL BANK	1	\$56,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$63,369.57	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$143,841.32	0.6%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$49,779.71	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$140,500.00	0.58%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$52,171.44	0.22%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$42,812.44	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$58,500.00	0.24%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$81,144.50	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$199,467.14	0.83%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$55,357.48	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$43,795.45	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$267,863.73	1.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$169,405.21	0.7%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$63,900.00	0.27%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$131,709.56	0.55%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$54,956.80	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$67,713.83	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$54,755.25	0.23%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$176,674.49	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$222,100.00	0.92%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$49,781.91	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$360,000.00	1.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$68,696.00	0.29%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$57,600.00	0.24%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$46,792.92	0.19%	0	\$0.00	NA	0
		1	\$75,600.00	0.31%	0	\$0.00	NA	0

	FEDERAL HOME LOAN BANK							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$205,259.81	0.85%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$83,834.23	0.35%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$69,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,260.00	0.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$102,292.81	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,633.60	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$29,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$208,498.97	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$141,714.77	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK RETAIL	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$22,877.87	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$64,100.18	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$78,440.05	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$48,500.00	0.2%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	2	\$125,737.44	0.52%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LA VALE OFFICE	2	\$103,500.00	0.43%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$33,599.81	0.14%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,673.97	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$124,800.00	0.52%	0	\$0.00	NA	0
		2	\$114,707.47	0.48%	0	\$0.00	NA	0



FIRST-CITIZENS BANK & TRUST COMPANY								
FIRSTBANK	2	\$99,525.00	0.41%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$25,538.12	0.11%	0	\$0.00	NA	0	
FORT COMMUNITY CREDIT UNION	1	\$50,777.54	0.21%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$35,162.50	0.15%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$65,000.00	0.27%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$77,560.20	0.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.3%	0	\$0.00	NA	0	
GREAT MIDWEST BANK	2	\$93,382.59	0.39%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$78,500.00	0.33%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.23%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$128,202.34	0.53%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$67,712.09	0.28%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$169,199.52	0.7%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0	
HNB NATIONAL BANK	1	\$52,768.82	0.22%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$62,722.43	0.26%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$71,078.49	0.3%	0	\$0.00	NA	0	
HOMETOWN BANK - JORDAN	1	\$71,000.00	0.3%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$55,000.00	0.23%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,800.00	0.23%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$268,567.21	1.12%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORARTION	1	\$49,400.00	0.21%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$304,882.50	1.27%	0	\$0.00	NA	0	
ILLINI BANK	1	\$67,107.43	0.28%	0	\$0.00	NA	0	
INTEGRITY BANK	1	\$50,650.00	0.21%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	11	\$673,910.83	2.8%	0	\$0.00	NA	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$51,000.00	0.21%	0	\$0.00	NA	0	

	JEFFERSON BANK OF MISSOURI	1	\$57,149.63	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$262,720.49	1.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$660,227.33	2.74%	0	\$0.00	NA	0
	LEGEND BANK, N.A.	1	\$65,510.10	0.27%	0	\$0.00	NA	0
	MARINE BANK	4	\$259,662.96	1.08%	0	\$0.00	NA	0
	MARINE BANK & TRUST	2	\$102,000.00	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$101,000.00	0.42%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$145,250.00	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,707.75	0.28%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$78,300.00	0.33%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,435.43	0.28%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$24,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,691.59	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$186,213.62	0.77%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$75,615.38	0.31%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$146,425.69	0.61%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$131,500.00	0.55%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$170,500.00	0.71%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$120,651.04	0.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$75,000.00	0.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$195,551.63	0.81%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$77,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$299,098.24	1.24%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$55,753.27	0.23%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$589,109.39	2.45%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$44,453.29	0.18%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$54,006.09	0.22%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$59,738.81	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$33,288.57	0.14%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$111,000.00	0.46%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.32%	0	\$0.00	NA	0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,145.77	0.24%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$53,000.00	0.22%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$79,547.98	0.33%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.27%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$234,608.49	0.98%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$107,555.00	0.45%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$141,868.75	0.59%	0	\$0.00	NA	0
S&T BANK	1	\$59,735.65	0.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	7	\$471,726.12	1.96%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$103,123.58	0.43%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$244,000.00	1.01%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$176,524.44	0.73%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$76,500.00	0.32%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$76,664.13	0.32%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$70,000.00	0.29%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$212,850.00	0.88%	0	\$0.00	NA	0

	STATE BANK OF FLORENCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$84,426.39	0.35%	0	\$0.00	NA	0
	STATE STREET BANK	3	\$204,820.00	0.85%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$436,251.36	1.81%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$498,068.70	2.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$51,770.90	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$79,651.04	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$145,164.04	0.6%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$112,806.26	0.47%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$226,678.96	0.94%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,700.40	0.28%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$24,225.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$37,771.85	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$138,390.84	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$146,408.59	0.61%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$200,413.62	0.83%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$34,845.80	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,294.95	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$116,600.00	0.48%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$66,204.66	0.28%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$65,320.96	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,248.43	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$104,735.65	0.44%	0	\$0.00	NA	0

	UNION								
	UW CREDIT UNION	3	\$202,951.46	0.84%	0	\$0.00	NA	0	
	VERVE, A CREDIT UNION	1	\$54,755.25	0.23%	0	\$0.00	NA	0	
	WEST CENTRAL BANK	1	\$77,400.00	0.32%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$70,693.40	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$139,678.17	0.58%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$61,231.75	0.25%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$70,500.00	0.29%	0	\$0.00	NA	0	
	WISCONSIN RIVER BANK	1	\$79,651.04	0.33%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>388</b>	<b>\$24,054,959.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WGH31	ACADEMY MORTGAGE CORPORATION	8	\$1,993,495.59	4.73%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,200.00	0.48%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,100.00	0.43%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,696.68	0.77%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.43%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$213,000.00	0.51%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$627,000.00	1.49%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC	1	\$240,932.94	0.57%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.51%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$202,098.44	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$664,162.72	1.58%	0	\$0.00	NA	0	
	BANK MIDWEST	1	\$211,065.97	0.5%	0	\$0.00	NA	0	
	BANK OF COMMERCE, A CORPORATION	1	\$184,184.92	0.44%	0	\$0.00	NA	0	
	BANK OF DEERFIELD	1	\$175,000.00	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$433,500.00	1.03%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$445,700.00	1.06%	0	\$0.00	NA	0	

BETHPAGE FEDERAL CREDIT UNION	2	\$445,000.00	1.06%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$2,053,729.91	4.88%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$250,440.62	0.59%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$177,500.00	0.42%	0	\$0.00	NA	0
CITIBANK,N.A.	1	\$326,069.12	0.77%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.52%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,250.00	0.45%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$404,000.00	0.96%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$231,200.00	0.55%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$265,766.79	0.63%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$237,200.00	0.56%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$184,900.00	0.44%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$223,998.74	0.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,000.00	0.56%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,600.00	1.91%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$240,000.00	0.57%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$214,033.67	0.51%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$342,505.53	0.81%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$500,000.00	1.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,020.17	0.58%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$238,953.14	0.57%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,206.95	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$215,655.20	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$181,000.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$223,819.44	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$428,076.03	1.02%	0	\$0.00	NA	0
	3	\$661,163.24	1.57%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &							
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,000.00	0.47%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$208,000.00	0.49%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$179,000.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,400.00	0.45%	0	\$0.00	NA	0
FREMONT BANK	1	\$584,937.37	1.39%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$425,020.96	1.01%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$232,979.30	0.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,619,222.10	3.84%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARK, A MISSOURI BANKING CORPORATION	1	\$219,020.99	0.52%	0	\$0.00	NA	0
HNB MORTGAGE, A CORPORATION	1	\$207,082.86	0.49%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$223,528.90	0.53%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$207,092.72	0.49%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$187,500.00	0.45%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,162.89	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$224,008.69	0.53%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$211,900.00	0.5%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.44%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$238,000.00	0.56%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$460,344.52	1.09%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$421,000.00	1%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$215,000.00	0.51%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$822,500.00	1.95%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$183,500.00	0.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$210,328.54	0.5%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$203,000.00	0.48%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$196,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$219,000.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$373,642.34	0.89%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	4	\$874,600.00	2.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$202,236.00	0.48%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$643,600.00	1.53%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$212,000.00	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$196,200.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,498.47	0.41%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$230,000.00	0.55%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$204,000.00	0.48%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$197,428.63	0.47%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$676,000.00	1.6%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$181,198.14	0.43%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$718,353.60	1.71%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$217,770.00	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$235,200.00	0.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$205,997.52	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$232,073.00	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,500.00	0.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$241,000.00	0.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$428,000.00	1.02%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.54%	0	\$0.00	NA	0



	STANDARD MORTGAGE CORP	1	\$212,325.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,070,730.58	2.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$207,092.72	0.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$415,300.00	0.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$217,009.27	0.52%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$516,845.28	1.23%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$420,000.00	1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$195,000.00	0.46%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$822,500.00	1.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,996.75	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION 1	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$1,652,707.99	3.92%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,983.39	0.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$394,000.00	0.94%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$182,185.65	0.43%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$456,420.00	1.08%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$215,835.24	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$178,553.87	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$42,126,139.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGH49	1ST ALLIANCE MORTGAGE LLC - COR	1	\$89,250.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$882,877.36	1.9%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	2	\$190,915.66	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	\$99,572.49	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,134.48	0.18%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$89,615.25	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$192,400.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$90,607.03	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$273,840.42	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$94,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,533.62	0.23%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$96,400.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$385,667.81	0.83%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,250.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$99,135.15	0.21%	0	\$0.00	NA	0

	ASPIRE FINANCIAL INC.	1	\$100,783.65	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$373,934.78	0.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$193,491.20	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$194,700.00	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,542.25	0.23%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$89,580.18	0.19%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$91,200.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$183,723.07	0.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$96,754.00	0.21%	0	\$0.00	NA	0
	BANKIOWA	1	\$104,000.00	0.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$269,643.89	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$93,199.85	0.2%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$84,904.76	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$92,500.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$102,900.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$213,400.00	0.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$107,542.93	0.23%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$89,500.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,506.05	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$396,673.16	0.85%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$286,000.00	0.62%	0	\$0.00	NA	0

CENTRAL BANK	1	\$98,000.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$89,000.00	0.19%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$196,474.67	0.42%	0	\$0.00	NA	0
CENTRUE BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$84,636.61	0.18%	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$284,000.00	0.61%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$92,000.00	0.2%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$89,465.96	0.19%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$100,721.33	0.22%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$298,145.00	0.64%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,955.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$101,563.93	0.22%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$84,840.88	0.18%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$205,425.94	0.44%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$211,439.81	0.46%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$88,000.00	0.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$191,195.61	0.41%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$95,585.44	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,581.04	0.21%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$195,062.28	0.42%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$103,099.36	0.22%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$96,200.00	0.21%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE								
	ECU MORTGAGE	1	\$85,130.78	0.18%	0	\$0.00	NA	0	
	EMORTGAGE MANAGEMENT LLC	1	\$84,643.89	0.18%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	\$85,134.48	0.18%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$105,157.59	0.23%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$89,000.00	0.19%	0	\$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC.	1	\$95,000.00	0.2%	0	\$0.00	NA	0	
	EVERETT FINANCIAL ,INC	1	\$102,958.47	0.22%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$103,102.84	0.22%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$284,294.59	0.61%	0	\$0.00	NA	0	
	F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$94,589.75	0.2%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$89,618.80	0.19%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	3	\$300,400.00	0.65%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,576.77	0.43%	0	\$0.00	NA	0	
	FINANCE OF AMERICA LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	0	
	FINANCE OF AMERICA MORTGAGE LLC	5	\$493,289.36	1.06%	0	\$0.00	NA	0	
	FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	FIRST CAPITAL	1	\$84,636.61	0.18%	0	\$0.00	NA	0	
	FIRST CENTRAL STATE BANK	1	\$87,829.47	0.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,566.67	0.21%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$105,600.00	0.23%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$107,542.93	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,099.63	0.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A.	2	\$200,809.07	0.43%	0	\$0.00	NA	0	

FIRST FINANCIAL CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	1	\$99,572.49	0.21%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$208,561.09	0.45%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$188,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,017.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$99,871.20	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$700,681.09	1.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$86,628.07	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$107,920.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,964.16	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$103,555.39	0.22%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$193,166.31	0.42%	0	\$0.00	NA	0
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$99,572.49	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$91,241.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$187,764.67	0.4%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$100,500.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,800.00	0.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$475,140.82	1.02%	0	\$0.00	NA	0
FNBC BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$274,827.50	0.59%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$87,500.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$108,638.27	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$89,611.35	0.19%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$90,216.57	0.19%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$100,155.99	0.22%	0	\$0.00	NA	0
	GMFS, LLC	1	\$91,116.66	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$84,640.27	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$100,800.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$488,980.19	1.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, INC.	1	\$100,422.19	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$1,348,046.13	2.9%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$101,568.31	0.22%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$96,250.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$101,211.04	0.22%	0	\$0.00	NA	0
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,135.15	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK	1	\$105,350.00	0.23%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$103,500.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$95,058.65	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$301,625.00	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$103,000.00	0.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$106,741.71	0.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$96,078.62	0.21%	0	\$0.00	NA	0
	HONOR BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,678.47	0.21%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$85,600.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE	3	\$276,201.10	0.6%	0	\$0.00	NA	0

COMPANY								
ICON CREDIT UNION	1	\$107,400.00	0.23%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.21%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,600.00	0.18%	0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$363,785.65	0.78%	0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$94,589.75	0.2%	0	\$0.00	NA	0	
IXONIA BANK	1	\$107,000.00	0.23%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$217,286.58	0.47%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$97,116.00	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY, INC.	2	\$213,800.00	0.46%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$565,627.95	1.22%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$301,763.73	0.65%	0	\$0.00	NA	0	
LENDER	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$93,000.00	0.2%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$85,700.00	0.18%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$101,970.99	0.22%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	2	\$190,000.00	0.41%	0	\$0.00	NA	0	
MARINE BANK	3	\$307,496.02	0.66%	0	\$0.00	NA	0	
MEMBER HOME LOAN, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	0	
MEMBERS FIRST CREDIT UNION	1	\$95,336.51	0.21%	0	\$0.00	NA	0	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$96,000.00	0.21%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$90,400.00	0.19%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$99,200.00	0.21%	0	\$0.00	NA	0	
MINNCO CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	
MORRILL AND JANES BANK & TRUST	1	\$105,537.07	0.23%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	3	\$287,768.87	0.62%	0	\$0.00	NA	0	



MORTGAGENETWORK	1	\$95,504.10	0.21%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$95,585.44	0.21%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$105,551.39	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,000.00	0.22%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$85,000.00	0.18%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$106,900.00	0.23%	0	\$0.00	NA	0
NATIONWIDE BANK	5	\$474,999.32	1.02%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$89,615.25	0.19%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$106,755.27	0.23%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$105,555.91	0.23%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$103,555.39	0.22%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$106,537.93	0.23%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$97,000.00	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$104,713.84	0.23%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,537.93	0.23%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$186,698.42	0.4%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$107,750.00	0.23%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$97,500.00	0.21%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$99,000.00	0.21%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$196,452.69	0.42%	0	\$0.00	NA	0
ORIGIN BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0
OZARK FEDERAL CREDIT UNION	1	\$88,500.00	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$791,844.40	1.71%	0	\$0.00	NA	0
PARK BANK	1	\$89,000.00	0.19%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$296,581.04	0.64%	0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$96,600.00	0.21%	0	\$0.00	NA	0
PEOPLES STATE BANK	5	\$515,500.00	1.11%	0	\$0.00	NA	0
PIONEER BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$99,576.79	0.21%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	4	\$378,467.37	0.82%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$97,801.23	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$211,310.54	0.46%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$88,662.33	0.19%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$103,903.88	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,656.20	0.2%	0	\$0.00	NA	0
	PROMEDICA FEDERAL CREDIT UNION	1	\$103,109.53	0.22%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPOIR	1	\$105,742.39	0.23%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$99,980.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	RCB BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	4	\$375,901.03	0.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$91,607.81	0.2%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$99,572.49	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$177,636.61	0.38%	0	\$0.00	NA	0
	ROYAL BANK	1	\$94,589.75	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$104,551.11	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$278,548.94	0.6%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$90,810.11	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$499,196.03	1.08%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$104,100.96	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$104,555.62	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$302,790.58	0.65%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$103,450.00	0.22%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$89,055.65	0.19%	0	\$0.00	NA	0

COMPANY								
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$108,941.67	0.23%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	2	\$206,576.79	0.45%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$89,511.78	0.19%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FCU	1	\$105,000.00	0.23%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,400.00	0.21%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$197,646.60	0.43%	0	\$0.00	NA	0	
SOUTH STATE BANK	1	\$91,733.50	0.2%	0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$107,538.29	0.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$88,600.00	0.19%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST CO.	1	\$105,000.00	0.23%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$84,617.36	0.18%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	14	\$1,347,839.68	2.9%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$92,705.98	0.2%	0	\$0.00	NA	0	
STEARNS LENDING INC.	2	\$204,576.79	0.44%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	5	\$487,482.47	1.05%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	2	\$185,000.00	0.4%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	1	\$86,631.80	0.19%	0	\$0.00	NA	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$90,013.53	0.19%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	5	\$484,087.64	1.04%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	5	\$513,764.29	1.11%	0	\$0.00	NA	0	
TD BANK, N.A.	7	\$668,551.78	1.44%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$198,926.61	0.43%	0	\$0.00	NA	0	
THE EPHRATA NATIONAL BANK	1	\$107,200.00	0.23%	0	\$0.00	NA	0	
THE INTERNATIONAL BANK OF AMHERST	1	\$108,800.00	0.23%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,690.74	0.21%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$87,800.00	0.19%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,800.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$88,600.00	0.19%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$95,421.85	0.21%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$96,585.31	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$97,087.37	0.21%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$92,311.63	0.2%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$99,572.49	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,640.27	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$196,153.47	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,564.29	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$103,261.13	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$507,793.22	1.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$98,500.00	0.21%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$84,632.94	0.18%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,631.32	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$99,081.64	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$193,613.02	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	YADKIN BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	3	\$284,108.15	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>477</b>	<b>\$46,409,072.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGH56	1ST STATE BANK	1	\$118,486.11	0.35%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,744.69	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,034,164.48	3.02%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$227,490.12	0.66%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,200.00	0.34%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$113,300.00	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$113,019.65	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,400.00	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$118,983.96	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$111,526.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,160.00	0.34%	0	\$0.00	NA	0
	ARVEST BANK	1	\$117,500.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,318.22	1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$229,006.78	0.67%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,436.20	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,250.00	0.32%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,027.60	0.32%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$122,972.02	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,011.18	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,150.00	0.7%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$232,500.00	0.68%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$123,393.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,494.76	0.34%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.34%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$350,043.85	1.02%	0	\$0.00	NA	0
		1	\$116,650.00	0.34%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS							
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,529.74	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$124,500.00	0.36%	0	\$0.00	NA	0
	CHARTER BANK	1	\$113,800.00	0.33%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,481.80	0.35%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$119,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS AND FARMERS BANK - COR	1	\$118,053.33	0.34%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$111,140.17	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$112,375.42	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$236,494.76	0.69%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$233,208.84	0.68%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$119,888.25	0.35%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	CUMD	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,603.12	1.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$461,528.37	1.35%	0	\$0.00	NA	0
	EECU	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$119,093.83	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$229,530.53	0.67%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$115,912.34	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$124,266.47	0.36%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	F AND C BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	4	\$473,516.11	1.38%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,500.00	0.71%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$116,400.00	0.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,513.31	0.33%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$112,221.00	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$123,464.52	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,600.00	0.33%	0	\$0.00	NA	0
	FIRST CLASS AMERICAN CREDIT UNION	1	\$111,220.89	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$114,700.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,776.12	0.33%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,481.80	0.35%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$232,305.64	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$244,000.00	0.71%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$239,000.00	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$117,888.71	0.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$112,797.33	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$119,500.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$461,193.48	1.35%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$119,183.10	0.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,481.80	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,530.23	0.32%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$122,709.02	0.36%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$117,000.00	0.34%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$111,764.99	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$119,456.80	0.35%	0	\$0.00	NA	0
	GUADIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,023.88	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,054,347.54	3.08%	0	\$0.00	NA	0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$112,616.10	0.33%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$117,251.67	0.34%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$114,513.31	0.33%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC.	1	\$110,525.47	0.32%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$472,176.19	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$109,529.74	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$234,200.00	0.68%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$116,888.85	0.34%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$112,521.76	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$350,893.63	1.02%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$117,032.50	0.34%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$230,000.00	0.67%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,962.37	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,435.67	0.35%	0	\$0.00	NA	0
		2	\$239,000.00	0.7%	0	\$0.00	NA	0



	LIBERTY SAVINGS BANK, FSB							
	LOGIX FEDERAL CREDIT UNION	1	\$114,956.44	0.34%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$227,000.00	0.66%	0	\$0.00	NA	0
	MARINE BANK	1	\$124,277.15	0.36%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,000.00	0.36%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$115,500.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$349,900.00	1.02%	0	\$0.00	NA	0
	METRO BANK	1	\$110,022.82	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$123,500.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$239,600.00	0.7%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$121,473.15	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	3	\$354,900.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$233,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,300.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$341,353.38	1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,400.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$117,998.49	0.34%	0	\$0.00	NA	0
	NBKC BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$118,491.26	0.35%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,530.23	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$112,518.41	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$229,095.61	0.67%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$237,093.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$116,989.66	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$573,028.72	1.67%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$124,800.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$229,507.71	0.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$233,675.99	0.68%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,494.76	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$122,319.49	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$596,168.22	1.74%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$333,352.22	0.97%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,503.39	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.33%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$227,088.86	0.66%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$248,600.00	0.73%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$119,497.26	0.35%	0	\$0.00	NA	0
	RESMAC INC	1	\$119,500.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$112,521.76	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$464,939.03	1.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,490.65	0.34%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,464.52	0.36%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$121,976.30	0.36%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$119,486.99	0.35%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$226,044.21	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$341,104.05	1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$230,627.79	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$115,190.23	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$469,717.83	1.37%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$456,529.86	1.33%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,450.00	0.33%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$118,486.11	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,522.40	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$124,000.00	0.36%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$240,700.00	0.7%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$123,500.00	0.36%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.35%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$117,888.71	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,409.77	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$121,500.00	0.35%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$354,157.22	1.03%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$109,524.98	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$117,495.53	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$237,470.45	0.69%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$353,978.24	1.03%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$114,000.00	0.33%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$112,327.42	0.33%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC.	1	\$118,994.26	0.35%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$121,871.43	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$230,437.35	0.67%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$115,500.00	0.34%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$110,095.68	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,469.89	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$236,491.87	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$34,278,899.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGH64	ACADEMY MORTGAGE CORPORATION	6	\$783,299.44	1.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,677.00	0.22%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$141,828.30	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$279,206.31	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$576,150.00	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$143,396.71	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$143,900.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,500.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,598.11	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$538,420.00	0.92%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$142,886.52	0.24%	0	\$0.00	NA	0
	BANCFIRST	1	\$134,317.45	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$142,400.00	0.24%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$134,049.46	0.23%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$124,460.20	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$398,812.44	0.68%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B.	1	\$130,800.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$267,400.00	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,808.21	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$127,458.28	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$289,650.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,350.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,700.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,700.00	0.24%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$148,356.56	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$268,441.57	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,500.00	0.47%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$124,207.77	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$1,400,134.60	2.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,359.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$140,994.65	0.24%	0	\$0.00	NA	0

	CENTRAL BANK OF THE OZARKS	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$125,784.97	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$253,970.00	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$391,444.24	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,318.00	0.22%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$141,392.94	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,467.93	0.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$141,986.15	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$275,057.27	0.47%	0	\$0.00	NA	0
	COMMUNITY AMERICA	1	\$135,412.70	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$275,417.02	0.47%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNIT	1	\$138,500.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$267,252.57	0.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$131,429.98	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$267,093.10	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$146,250.00	0.25%	0	\$0.00	NA	0
	COUNTY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$133,421.34	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$281,695.67	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,658.53	0.24%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$264,833.80	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0

	DFCU FINANCIAL	4	\$546,800.00	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$135,828.43	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$145,369.52	0.25%	0	\$0.00	NA	0
	DSB	1	\$133,000.00	0.23%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$267,392.93	0.46%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$527,033.01	0.9%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,936.51	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$268,600.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$129,438.61	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,476.30	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,892.68	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,449.82	0.22%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$130,869.79	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$410,946.98	0.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$271,900.00	0.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$393,730.50	0.67%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$400,810.17	0.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$704,891.47	1.2%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,650.81	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$139,407.49	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$274,907.70	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$132,147.16	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	FIRST COMMERCIAL BANK, N.A.	1	\$139,395.43	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$273,600.00	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,604.91	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$144,380.11	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$143,378.16	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,550.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$413,400.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$148,163.87	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$129,449.82	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$137,200.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$125,859.63	0.21%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$264,189.70	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,600.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,876.87	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,330.07	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$279,679.98	0.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$390,749.62	0.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$146,577.02	0.25%	0	\$0.00	NA	0



GERMANTOWN TRUST & SAVINGS BANK	1	\$128,000.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$125,500.00	0.21%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$142,400.90	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$130,545.01	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,300.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,195,224.54	2.04%	0	\$0.00	NA	0
HAPPY STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$426,400.00	0.73%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$148,500.00	0.25%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$415,858.71	0.71%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$679,583.38	1.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$140,000.00	0.24%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,000.00	0.23%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$125,345.41	0.21%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$128,000.00	0.22%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$148,638.26	0.25%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$139,395.43	0.24%	0	\$0.00	NA	0
INTEGRITY FIRST BANK, N.A.	1	\$138,399.75	0.24%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$136,414.31	0.23%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$295,500.00	0.5%	0	\$0.00	NA	0
KALSEE CREDIT UNION	1	\$125,400.00	0.21%	0	\$0.00	NA	0
KENTLAND BANK	1	\$135,625.98	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$1,088,114.14	1.86%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	2	\$269,400.00	0.46%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$139,000.00	0.24%	0	\$0.00	NA	0
LIBERTY BANK	2	\$256,837.52	0.44%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$130,700.00	0.22%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$129,000.00	0.22%	0	\$0.00	NA	0
LPMC, LLC - COR	1	\$133,432.89	0.23%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$130,235.15	0.22%	0	\$0.00	NA	0
MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFI	1	\$144,650.77	0.25%	0	\$0.00	NA	0
MARINE BANK	1	\$137,808.33	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$277,508.43	0.47%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$145,600.00	0.25%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$126,400.00	0.22%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$123,111.34	0.21%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$262,600.00	0.45%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	4	\$559,547.66	0.95%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,100.00	0.25%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$131,250.00	0.22%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$145,631.04	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$132,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$129,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP	1	\$135,424.43	0.23%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$132,800.00	0.23%	0	\$0.00	NA	0
	2	\$280,250.00	0.48%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$128,400.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$149,842.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,148.88	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,516.27	0.47%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$124,470.97	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,877.97	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$128,409.98	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	17	\$2,353,811.12	4.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$401,500.00	0.68%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$123,442.99	0.21%	0	\$0.00	NA	0
	PEOPLES COMMUNITY BACK	1	\$124,460.20	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,373.84	0.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$139,401.49	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$277,511.44	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$277,415.96	0.47%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$131,218.35	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,200.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,991.77	0.25%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$139,000.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$515,550.00	0.88%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,450.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$144,762.40	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$135,412.70	0.23%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.22%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,798.00	0.49%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$137,410.04	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$127,447.25	0.22%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,397.21	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,300.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,936.46	0.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$143,378.15	0.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$127,463.74	0.22%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$129,438.61	0.22%	0	\$0.00	NA	0
	SOUTHSIDE BANK (E. TEXAS)	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INC.	1	\$127,458.28	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$132,923.50	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$800,906.79	1.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$917,926.16	1.57%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	7	\$966,959.49	1.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$149,153.11	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$277,735.88	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$830,199.75	1.42%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$291,650.00	0.5%	0	\$0.00	NA	0
	TD BANK, N.A.	8	\$1,092,597.45	1.86%	0	\$0.00	NA	0
	TEXAS BANK	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$133,023.06	0.23%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$128,448.51	0.22%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,408.38	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$268,000.00	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$133,117.66	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$148,375.76	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,958.05	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	2	\$277,801.62	0.47%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$147,373.64	0.25%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$138,789.22	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,700.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$122,313.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,928.12	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$273,161.21	0.47%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$147,373.64	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$400,500.00	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$411,047.74	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,157.43	0.48%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$274,869.42	0.47%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,208.81	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$130,922.55	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$58,636,478.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGH72	ACADEMY MORTGAGE CORPORATION	6	\$1,080,333.26	1.68%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$181,578.26	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,157.92	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,174.73	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$380,028.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$382,442.04	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$173,962.70	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$372,623.28	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$569,230.48	0.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,153.54	0.31%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,091.22	0.3%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	2	\$390,068.39	0.61%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$385,003.00	0.6%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$195,644.48	0.3%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.28%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$195,153.60	0.3%	0	\$0.00	NA	0
ASPIRE LENDING	1	\$182,877.74	0.28%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$182,424.67	0.28%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,432.39	0.3%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,204.83	0.29%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$375,478.85	0.58%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$175,000.00	0.27%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$550,359.28	0.85%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$196,000.00	0.3%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.31%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$370,000.00	0.57%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$190,000.00	0.29%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$372,028.00	0.58%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.28%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.29%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$180,831.44	0.28%	0	\$0.00	NA	0
CAHP CREDIT UNION	1	\$195,153.60	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$587,834.00	0.91%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	6	\$1,116,179.08	1.73%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.28%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$174,244.29	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$182,400.00	0.28%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$192,966.96	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.3%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$354,638.10	0.55%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,830.91	0.28%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$194,183.04	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,465,625.15	2.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,904.08	0.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$178,443.29	0.28%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$182,217.66	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$174,244.29	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$198,356.95	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,640.50	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,750.00	0.29%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO.	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$384,333.11	0.6%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$179,238.21	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$190,000.00	0.29%	0	\$0.00	NA	0



ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$185,690.31	0.29%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$362,938.15	0.56%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,170.64	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,131,471.90	1.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$184,500.00	0.29%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$549,879.00	0.85%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$175,000.00	0.27%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$179,600.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK	2	\$370,696.00	0.58%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$359,321.95	0.56%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$176,000.00	0.27%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$363,431.37	0.56%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,251.86	0.27%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,076.07	0.28%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$185,212.82	0.29%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$177,467.37	0.28%	0	\$0.00	NA	0
FIRST BANK	1	\$190,175.19	0.3%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$183,499.21	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,150.00	0.27%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$177,075.04	0.27%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$197,144.97	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$197,908.86	0.31%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$177,984.14	0.28%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$377,622.70	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$178,400.00	0.28%	0	\$0.00	NA	0

COMPANY								
FIRST MORTGAGE COMPANY, L.L.C.	4	\$740,028.60	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,218.38	0.28%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$176,235.43	0.27%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.29%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$350,984.28	0.54%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$181,000.00	0.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$361,750.00	0.56%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$180,000.00	0.28%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,242.44	0.28%	0	\$0.00	NA	0	
GOOGAIN, INC	1	\$192,199.59	0.3%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$178,027.88	0.28%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$196,250.00	0.3%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$371,170.50	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	11	\$2,069,949.99	3.21%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$178,458.80	0.28%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$725,700.14	1.13%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$173,809.91	0.27%	0	\$0.00	NA	0	
HOMEWAY MORTGAGE LLC	1	\$179,230.48	0.28%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$181,000.00	0.28%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$179,500.00	0.28%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,000.00	0.27%	0	\$0.00	NA	0	

	INDEPENDENT BANK	1	\$184,599.38	0.29%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPROATION	1	\$174,523.07	0.27%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$369,600.00	0.57%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$367,932.38	0.57%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$354,244.29	0.55%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$371,737.41	0.58%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$189,141.08	0.29%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE	1	\$189,000.00	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$190,838.91	0.3%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,684.95	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$369,168.06	0.57%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$178,426.15	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$375,247.86	0.58%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$174,259.38	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$183,711.25	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$179,245.88	0.28%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.3%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$561,175.88	0.87%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$365,259.38	0.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$185,600.00	0.29%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$175,140.41	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$731,580.76	1.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,365.93	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$187,000.00	0.29%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$180,818.01	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION OF OHIO	1	\$194,689.22	0.3%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,000.00	0.29%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$187,500.00	0.29%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$377,164.21	0.59%	0	\$0.00	NA	0
NUVISION FCU	1	\$187,000.00	0.29%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$181,500.00	0.28%	0	\$0.00	NA	0
NXT BANK	1	\$191,000.00	0.3%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$356,130.00	0.55%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA	0
ORIGIN BANK	2	\$369,429.56	0.57%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$185,411.97	0.29%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$353,490.07	0.55%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$374,621.41	0.58%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,000.00	0.31%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK	2	\$359,418.93	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,500.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$192,797.10	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,470,928.63	2.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$195,700.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$176,400.00	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$174,259.38	0.27%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$197,153.54	0.31%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$180,150.00	0.28%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$179,222.70	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$195,200.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$193,250.00	0.3%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$191,276.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$189,876.49	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$366,718.26	0.57%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAK	1	\$174,363.77	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,910.57	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,100.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$195,178.85	0.3%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$194,423.67	0.3%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,391.60	0.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$197,818.10	0.31%	0	\$0.00	NA	0

	CORP. DBA NORTH PACIFIC FINANCIAL C							
	SOUTHERN BANK	1	\$180,846.87	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$191,170.88	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$382,773.29	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,478,365.23	2.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,101,206.97	1.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$541,439.55	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$186,811.85	0.29%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$1,293,882.99	2.01%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,638.49	0.31%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$193,600.00	0.3%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$179,230.48	0.28%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$182,715.52	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,000.00	0.3%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$189,750.00	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$365,000.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,115,665.59	1.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$193,480.85	0.3%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$186,374.10	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$385,095.28	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,998.49	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,200.55	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$183,105.85	0.28%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$194,174.73	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$372,582.30	0.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$186,192.46	0.29%	0	\$0.00	NA	0
	VENTA FINANCIALGROUP INC., A NEVADA COPORATION	1	\$188,200.12	0.29%	0	\$0.00	NA	0

	VENTURA COUNTY CREDIT UNION ISAOA	1	\$185,212.82	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$198,300.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$183,236.91	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$175,239.97	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$385,835.17	0.6%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$177,445.83	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$187,200.00	0.29%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$180,019.24	0.28%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$189,187.73	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$188,432.75	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$64,455,676.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGH80	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$46,850.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$69,697.71	0.17%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$54,747.62	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$76,800.00	0.18%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$39,654.06	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$194,012.92	0.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$139,914.06	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$143,744.29	0.34%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$66,710.67	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$271,590.78	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$78,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$84,800.00	0.2%	0	\$0.00	NA	0
		1	\$60,243.96	0.14%	0	\$0.00	NA	0

	AMERICAN HOME FINANCIAL SERVICES INC. II							
	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,525.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$50,200.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$152,744.20	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$230,420.07	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$246,076.03	0.59%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$78,600.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$66,239.44	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$229,200.00	0.55%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$68,800.00	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$35,430.29	0.08%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$54,764.87	0.13%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$91,406.12	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$187,200.00	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,662.27	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$177,016.36	0.42%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$79,900.00	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$69,706.73	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$53,726.15	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$75,147.90	0.18%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	1	\$75,000.00	0.18%	0	\$0.00	NA	0



	CORPORATION							
	BANK OF ENGLAND A CORPORATION	2	\$134,920.04	0.32%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$50,781.97	0.12%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$44,100.00	0.11%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$83,640.89	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$67,750.00	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$107,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$154,983.69	0.37%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$74,307.84	0.18%	0	\$0.00	NA	0
	BANK SNB	1	\$71,200.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	2	\$118,101.90	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$210,000.00	0.5%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	BAY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	BEST REWARDS CREDIT UNION	1	\$44,811.47	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$52,459.61	0.13%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$49,788.39	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$122,200.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$104,400.00	0.25%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	BLOOMBANK	2	\$86,400.00	0.21%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$39,830.72	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,695.16	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	6	\$392,270.00	0.94%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$96,800.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.19%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.	3	\$169,800.00	0.4%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$310,300.00	0.74%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$40,479.70	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$24,894.20	0.06%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$50,466.89	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$44,600.00	0.11%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$222,989.82	0.53%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$208,800.00	0.5%	0	\$0.00	NA	0
CHEMCEL FEDERAL CREDIT UNION	1	\$79,543.08	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$76,900.00	0.18%	0	\$0.00	NA	0
CITIZENS BANK	1	\$67,763.68	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$55,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$144,959.76	0.35%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0
CITY STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0
COLLINS STATE BANK - KIEL	1	\$76,200.00	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$48,885.71	0.12%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$59,888.01	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$50,650.00	0.12%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$33,250.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$73,862.11	0.18%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$121,200.74	0.29%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$72,684.76	0.17%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$111,522.49	0.27%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$76,800.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,679.37	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$123,188.93	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	7	\$453,547.46	1.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$83,900.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$105,200.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$42,071.19	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$82,145.12	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$54,500.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,661.42	0.19%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$44,807.62	0.11%	0	\$0.00	NA	0
	CUMD	1	\$52,775.69	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$165,300.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$341,722.04	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,784.08	0.12%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$80,398.85	0.19%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$144,000.00	0.34%	0	\$0.00	NA	0
		1	\$49,171.04	0.12%	0	\$0.00	NA	0

	ENTERPRISE BANK & TRUST							
	EPHRATA NATIONAL BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$64,525.76	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$331,477.96	0.79%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	F AND C BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,541.44	0.36%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$62,400.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$61,483.34	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK AND TRUST CO	1	\$63,792.32	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$57,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$198,682.33	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$165,230.23	0.39%	0	\$0.00	NA	0
	FIMI, INC.	1	\$56,559.62	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$68,210.10	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$78,861.41	0.19%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$54,767.23	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$49,788.39	0.12%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$72,694.16	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$330,766.71	0.79%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$195,811.80	0.47%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$58,247.38	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$46,400.00	0.11%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
		1	\$66,500.00	0.16%	0	\$0.00	NA	0

FIRST FARMERS STATE BANK								
FIRST FEDERAL BANK	1	\$62,500.00	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	4	\$186,507.09	0.44%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL LLC	1	\$36,000.00	0.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$231,179.37	0.55%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$59,740.90	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,194.00	0.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$259,788.33	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,500.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESEE	1	\$51,646.25	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,685.78	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$125,675.00	0.3%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$158,500.00	0.38%	0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	2	\$84,150.00	0.2%	0	\$0.00	NA	0	
FIRST SERVICE BANK	1	\$66,716.45	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK	3	\$139,640.52	0.33%	0	\$0.00	NA	0	
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.32%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,800.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	2	\$101,660.49	0.24%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	3	\$202,601.24	0.48%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	7	\$443,114.87	1.06%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$442,076.45	1.05%	0	\$0.00	NA	0	

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$38,089.75	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,891.20	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$76,461.59	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$148,291.83	0.35%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$34,000.00	0.08%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$41,700.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$82,500.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$180,917.63	0.43%	0	\$0.00	NA	0
GECU	4	\$261,296.56	0.62%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$46,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$67,211.43	0.16%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$70,301.21	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$153,944.77	0.37%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$138,200.00	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.18%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.19%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ACKLEY	1	\$48,400.00	0.12%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$65,300.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$74,679.37	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$115,740.90	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$998,100.52	2.38%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
HANCOCK FEDERAL CREDIT UNION	1	\$47,496.08	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$262,575.01	0.63%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$75,650.00	0.18%	0	\$0.00	NA	0
	1	\$82,400.00	0.2%	0	\$0.00	NA	0

	HICKORY POINT BANK AND TRUST							
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$48,250.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$69,703.75	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$143,000.00	0.34%	0	\$0.00	NA	0
	HOME BANK	1	\$83,892.82	0.2%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$159,008.38	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$72,834.11	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$68,239.97	0.16%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,527.50	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$66,250.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	6	\$404,720.00	0.97%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$46,400.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$141,881.87	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$163,154.53	0.39%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$42,814.31	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$271,926.04	0.65%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$39,829.00	0.09%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,437.47	0.2%	0	\$0.00	NA	0
	INTERBANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	IXONIA BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$153,400.00	0.37%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$79,500.00	0.19%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES, INC.	1	\$47,500.00	0.11%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$54,762.49	0.13%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$293,037.14	0.7%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.2%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$407,313.39	0.97%	0	\$0.00	NA	0
LENDER	1	\$44,606.53	0.11%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$143,743.49	0.34%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$67,795.00	0.16%	0	\$0.00	NA	0
MARINE BANK	2	\$96,750.00	0.23%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$28,800.00	0.07%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$150,671.80	0.36%	0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$78,765.24	0.19%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$88,331.58	0.21%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$50,000.00	0.12%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$94,000.00	0.22%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$59,740.90	0.14%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$127,230.24	0.3%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0
MIDWEST BANK	1	\$24,800.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$79,400.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$221,617.38	0.53%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$50,089.50	0.12%	0	\$0.00	NA	0



	MORIA DEVELOPMENT, INC.	2	\$150,300.00	0.36%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$67,214.32	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	4	\$294,150.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$78,064.83	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$71,695.28	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,404.79	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$79,754.10	0.19%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	5	\$372,750.00	0.89%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$49,589.24	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$49,125.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$83,200.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$151,945.68	0.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$81,749.01	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$79,661.42	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$61,600.00	0.15%	0	\$0.00	NA	0
	NEWERA BANK	1	\$42,060.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$61,737.60	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$134,621.33	0.32%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$54,500.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$74,357.83	0.18%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$34,151.88	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$65,219.98	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$69,600.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$61,486.00	0.15%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0

	OLD NATIONAL BANK	1	\$56,250.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$49,784.09	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$78,658.85	0.19%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	2	\$129,449.82	0.31%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$61,978.31	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$81,011.17	0.19%	0	\$0.00	NA	0
	PARK BANK	3	\$170,290.00	0.41%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$75,678.36	0.18%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$66,912.71	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,502.89	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$70,702.54	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$276,320.00	0.66%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$80,927.19	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$44,809.17	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$24,893.12	0.06%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$71,449.39	0.17%	0	\$0.00	NA	0
	RCB BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$37,100.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$68,502.89	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	1	\$82,897.67	0.2%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES INC..	1	\$74,399.99	0.18%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,775.44	0.12%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$49,784.09	0.12%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$80,169.84	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$69,697.71	0.17%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$338,400.00	0.81%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$420,146.61	1%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	\$98,574.87	0.24%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$71,500.00	0.17%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$152,537.74	0.36%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$108,952.04	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,200.00	0.2%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,850.00	0.19%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$100,293.46	0.24%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$83,235.47	0.2%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	4	\$275,033.59	0.66%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,400.00	0.28%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$336,944.32	0.8%	0	\$0.00	NA	0
SOUTHERN BANK	2	\$111,719.31	0.27%	0	\$0.00	NA	0
SOUTHERN LAKES CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0
SOUTHERN SELECT COMMUNITY CREDIT	1	\$63,200.00	0.15%	0	\$0.00	NA	0

	UNION							
	SOUTHSIDE BANK (N. TEXAS)	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$147,364.35	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$152,750.00	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$31,783.53	0.08%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$68,306.73	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$62,250.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	23	\$1,435,021.51	3.42%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$74,676.13	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$79,374.13	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$84,634.29	0.2%	0	\$0.00	NA	0
	SUPREME LENDING A TEXAS CORPORATION.	1	\$77,941.96	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$126,465.62	0.3%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$137,049.92	0.33%	0	\$0.00	NA	0
	TD BANK, N.A.	13	\$766,045.96	1.83%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$101,312.52	0.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$79,664.84	0.19%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$70,693.40	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,107.59	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,955.00	0.12%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$60,231.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,482.27	0.15%	0	\$0.00	NA	0
		1	\$46,075.00	0.11%	0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION								
TOMPKINS STATE BANK	1	\$61,000.00	0.15%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$62,727.94	0.15%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,743.49	0.14%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$72,275.80	0.17%	0	\$0.00	NA	0	
TRUHOME SOLUTIONS, LLC	1	\$78,730.00	0.19%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$82,500.00	0.2%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$26,500.00	0.06%	0	\$0.00	NA	0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
UNITED CONSUMERS CREDIT UNION	2	\$134,825.82	0.32%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	5	\$381,238.13	0.91%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP.	1	\$71,800.00	0.17%	0	\$0.00	NA	0	
UNITED SOUTHERN BANK	1	\$40,826.48	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$213,740.46	0.51%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$37,837.54	0.09%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$63,678.69	0.15%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,018.41	0.19%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	1	\$74,000.00	0.18%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$83,440.40	0.2%	0	\$0.00	NA	0	
VIBRANT CREDIT UNION	3	\$193,568.63	0.46%	0	\$0.00	NA	0	
VISION BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$79,657.99	0.19%	0	\$0.00	NA	0	

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$59,552.09	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,984.09	0.24%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$63,723.62	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$151,710.02	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$81,297.91	0.19%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$62,534.22	0.15%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	4	\$244,481.80	0.58%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$133,981.30	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>669</b>	<b>\$41,938,767.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGH98	ADVISA MORTGAGE SERVICES, LTD.	1	\$215,192.00	0.95%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,929.98	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$206,132.76	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$780,000.00	3.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,874.43	1.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,924.80	1.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$375,000.00	1.65%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$214,357.31	0.94%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,059.48	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$358,000.00	1.58%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$470,000.00	2.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$256,000.00	1.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$213,103.44	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$275,000.00	1.21%	0	\$0.00	NA	0

FUNDING								
CASHCALL MORTGAGE	2	\$823,570.24	3.63%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$290,430.00	1.28%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$226,849.68	1%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$435,000.00	1.92%	0	\$0.00	NA	0	
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$348,548.47	1.54%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$403,900.72	1.78%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.99%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	5	\$1,617,181.42	7.13%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$475,499.50	2.1%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$234,005.45	1.03%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$202,500.00	0.89%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$199,162.10	0.88%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,064,000.00	4.69%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,600.00	0.95%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$663,237.95	2.92%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$199,153.56	0.88%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$331,000.00	1.46%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$264,874.24	1.17%	0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$267,238.43	1.18%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	1	\$340,000.00	1.5%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$228,500.00	1.01%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$711,996.22	3.14%	0	\$0.00	NA	0	
LEADER BANK N.A.	3	\$1,441,911.09	6.35%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$211,148.18	0.93%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$286,805.60	1.26%	0	\$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	1.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$345,780.38	1.52%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$220,500.00	0.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,722.85	1.89%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$313,465.00	1.38%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$1,049,500.00	4.63%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$201,660.18	0.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$224,047.76	0.99%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO..	1	\$200,199.14	0.88%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,394.07	1.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	1.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$372,650.04	1.64%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$240,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$882,216.22	3.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$226,288.24	1%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$244,974.55	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,266.30	0.97%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,102.23	0.92%	0	\$0.00	NA	0
	Unavailable	1	\$298,730.35	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,689,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHL1	1ST SECURITY BANK OF WASHINGTON	1	\$396,900.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$6,037,859.46	2.41%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$281,913.23	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
		1	\$194,725.24	0.08%	0	\$0.00	NA	0



	ADVISA MORTGAGE SERVICES, LTD.							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,225.81	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$786,780.80	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$532,459.10	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$177,754.77	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$265,900.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,756.14	0.07%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$274,612.52	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,800,000.00	0.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,929.91	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,999,787.45	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$699,846.87	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$578,254.50	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	ARBOR BANK	1	\$280,050.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$567,150.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$331,000.00	0.13%	0	\$0.00	NA	0
ARVEST BANK	4	\$1,294,300.00	0.52%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$207,951.58	0.08%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE GROUP INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$288,525.90	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,831,928.38	0.73%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$352,500.00	0.14%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	18	\$5,098,168.61	2.04%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LO	1	\$180,500.00	0.07%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$493,347.16	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$759,028.75	0.3%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$242,345.00	0.1%	0	\$0.00	NA	0
BANNER BANK	4	\$1,090,713.17	0.44%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$405,901.15	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$267,948.38	0.11%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$460,900.00	0.18%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$270,618.16	0.11%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$299,171.90	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$386,500.00	0.15%	0	\$0.00	NA	0
BLOOMBANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,642,395.83	1.06%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$408,250.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$424,853.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$256,741.00	0.1%	0	\$0.00	NA	0
	1	\$236,550.00	0.09%	0	\$0.00	NA	0

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$284,527.00	0.11%	0	\$0.00	NA 0
	BOURNS EFCU	1	\$329,900.00	0.13%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00	NA 0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$689,493.57	0.28%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,956,662.99	0.78%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,700.00	0.09%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$416,399.18	0.17%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$258,884.72	0.1%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	4	\$952,500.00	0.38%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,100.00	0.08%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$265,508.28	0.11%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	3	\$750,425.11	0.3%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,714,500.00	0.69%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$597,910.00	0.24%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$552,000.00	0.22%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	21	\$6,062,068.53	2.42%	0	\$0.00	NA 0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$179,926.49	0.07%	0	\$0.00	NA 0
	CITY BANK MORTGAGE	1	\$206,515.39	0.08%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$258,825.87	0.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,300.00	0.19%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	4	\$1,481,663.86	0.59%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$325,031.01	0.13%	0	\$0.00	NA 0
		1	\$227,678.75	0.09%	0	\$0.00	NA 0

	COMMONWEALTH CREDIT UNION							
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$337,013.72	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$263,619.62	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,239.94	0.07%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$850,113.61	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$3,172,243.32	1.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$334,766.97	0.13%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$184,240.04	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$523,837.56	0.21%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$270,265.03	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,341.30	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$423,720.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$203,756.50	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$251,395.28	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$259,624.72	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$175,746.42	0.07%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	EECU	2	\$415,703.18	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$879,771.52	0.35%	0	\$0.00	NA	0
		1	\$199,512.12	0.08%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC							
	ENTERPRISE BANK & TRUST	1	\$415,796.35	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,207,100.11	0.48%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$234,650.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$720,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$456,306.15	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,162,712.60	1.26%	0	\$0.00	NA	0
	FARMERS BANK	1	\$179,672.12	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$181,350.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$262,409.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$5,556,995.52	2.22%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$309,553.34	0.12%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$270,351.53	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$211,760.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$572,031.74	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$3,910,605.63	1.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$626,106.79	0.25%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$371,475.85	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$594,400.00	0.24%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,866,202.85	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$217,395.69	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$179,291.30	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	2	\$467,310.54	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,375.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,259,317.04	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,920,788.60	0.77%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$378,341.80	0.15%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$197,900.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$621,379.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$664,568.22	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$639,855.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$211,547.89	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVS	1	\$271,500.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$325,030.18	0.13%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,432,950.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,173,126.00	0.47%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	\$364,943.56	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$855,219.90	0.34%	0	\$0.00	NA	0
	FIRSTBANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$607,210.00	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	8	\$2,675,973.90	1.07%	0	\$0.00	NA	0
FRONTIER BANK	2	\$512,100.00	0.2%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$404,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,630,073.07	1.05%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$232,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$192,328.62	0.08%	0	\$0.00	NA	0
GMFS, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$256,138.59	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA J.P MORTGAGE	1	\$257,628.27	0.1%	0	\$0.00	NA	0
GOLDWATER BANK	1	\$385,843.27	0.15%	0	\$0.00	NA	0
GRAND BANK	1	\$186,411.98	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$218,566.60	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$202,400.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$932,865.15	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$291,529.36	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$249,547.89	0.1%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$341,507.24	0.14%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$247,750.52	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$199,711.32	0.08%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0
HIGHTECHLENDING INC., A CALIFORNIA	1	\$240,652.76	0.1%	0	\$0.00	NA	0

	CORPORATION							
	HOME BANK	1	\$217,819.47	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$388,951.20	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$703,600.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	HOMEBANK	1	\$329,645.75	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,405,939.85	1.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,684.38	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,570.26	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$180,150.81	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$228,857.78	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$184,205.00	0.07%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$237,200.00	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,262,253.85	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$203,705.55	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$349,855.20	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST GROUP INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00	NA	0



	IXONIA BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,208,950.00	0.48%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$189,451.57	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	3	\$1,119,565.88	0.45%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	2	\$534,053.39	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$776,990.88	0.31%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$191,800.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$212,200.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,561,908.13	0.62%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$216,287.92	0.09%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	2	\$473,953.24	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$350,757.06	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$603,090.28	0.24%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$604,000.00	0.24%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$316,593.18	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$174,947.56	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$430,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0

	MAXIMOS REALTY, INC.	1	\$307,555.44	0.12%	0	\$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$271,616.75	0.11%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$383,810.59	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,180,325.00	0.47%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$175,134.38	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$474,739.11	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	4	\$905,225.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$220,681.58	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$253,625.81	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$323,900.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$203,412.99	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$699,736.85	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$368,244.00	0.15%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	4	\$1,019,350.00	0.41%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$221,302.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MONARCH BANK	2	\$445,371.59	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$248,500.00	0.1%	0	\$0.00	NA	0
		2	\$472,600.00	0.19%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,740.74	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$487,345.54	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	12	\$3,944,199.58	1.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$418,750.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$265,864.87	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	\$9,416,873.35	3.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$298,800.00	0.12%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$342,927.29	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$195,418.03	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$189,257.96	0.08%	0	\$0.00	NA	0
	NBKC BANK	2	\$714,160.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$514,024.50	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$185,486.57	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,249,249.01	0.5%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$371,464.02	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$188,727.69	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,833,429.38	0.73%	0	\$0.00	NA	0
	OCEANFRONT MORTGAGE INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$244,800.00	0.1%	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.	9	\$2,807,915.62	1.12%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC..	1	\$249,148.46	0.1%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$298,760.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$479,500.00	0.19%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$393,100.00	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$855,379.79	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,747,102.51	0.7%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$424,800.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,122,388.83	1.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$390,400.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$204,604.78	0.08%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$304,860.11	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$811,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$188,650.00	0.08%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$211,689.06	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$934,868.98	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,634,134.08	0.65%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$237,657.08	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,652.20	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,732,580.87	1.09%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$225,674.37	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$2,882,741.00	1.15%	0	\$0.00	NA	0
	R BANK	1	\$402,619.06	0.16%	0	\$0.00	NA	0

	R P FUNDING INC.	1	\$256,138.59	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$371,464.02	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$282,692.11	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$485,551.91	0.19%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$258,020.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$828,500.00	0.33%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$299,171.90	0.12%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$416,944.39	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,351,392.76	0.54%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$444,761.93	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$735,000.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$407,250.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$800,462.27	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$255,261.07	0.1%	0	\$0.00	NA	0
	SELCO COPMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$362,501.00	0.14%	0	\$0.00	NA	0
	SERVICE ONE CREDIT UNION	1	\$316,816.97	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$187,700.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,680,302.56	1.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$533,343.10	0.21%	0	\$0.00	NA	0

FINANCIAL C							
SOUTH STATE BANK	4	\$782,134.97	0.31%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
SOUTHSIDE BANK (N. TEXAS)	1	\$194,000.00	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$189,326.82	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$246,782.00	0.1%	0	\$0.00	NA	0
STATE BANK AND TRUST CO	1	\$240,000.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$393,195.21	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$2,071,761.98	0.83%	0	\$0.00	NA	0
STEARNS LENDING, LLC	15	\$3,830,285.07	1.53%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$187,241.67	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$775,879.52	0.31%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$426,747.85	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$3,413,153.46	1.36%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC.	1	\$221,694.14	0.09%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$399,423.67	0.16%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$265,500.00	0.11%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$506,000.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$187,150.00	0.07%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC. - COR	1	\$624,598.77	0.25%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$446,675.00	0.18%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$225,600.00	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	3	\$869,250.00	0.35%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,800.00	0.08%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$255,120.00	0.1%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$202,410.00	0.08%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$415,886.41	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$506,236.91	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$189,739.40	0.08%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$231,330.35	0.09%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$368,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,301,558.98	0.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$715,168.51	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$4,113,625.83	1.64%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$605,145.27	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$243,798.22	0.1%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$309,543.31	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,085,628.00	0.83%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	\$1,592,836.19	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,100.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	\$486,155.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$725,578.99	0.29%	0	\$0.00	NA	0
		1	\$192,721.92	0.08%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,216.60	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$436,866.78	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,563.65	0.12%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$193,632.28	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,002,421.06	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>896</b>	<b>\$250,127,760.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHM9	1ST SECURITY BANK OF WASHINGTON	1	\$270,490.71	0.11%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$244,762.32	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,239,734.47	1.7%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE.	1	\$208,705.52	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,625.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$615,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$394,650.35	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,373,020.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$211,195.27	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,911.43	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$183,085.83	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$371,500.00	0.15%	0	\$0.00	NA	0



UNION AND ITS DIVISION							
ARVEST BANK	4	\$1,294,900.00	0.52%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,517.33	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,873,636.67	0.75%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,507.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$1,001,894.33	0.4%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,025,617.38	1.21%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$622,585.00	0.25%	0	\$0.00	NA	0
BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,637.49	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$663,200.00	0.27%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$543,750.00	0.22%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	2	\$744,000.00	0.3%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$411,807.40	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$265,905.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$348,258.61	0.14%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$244,600.00	0.1%	0	\$0.00	NA	0
BANKNEWPORT	2	\$489,875.00	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,716,915.95	0.69%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$278,566.95	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$227,450.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$424,205.36	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,969,622.08	0.79%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$484,628.70	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$363,992.00	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE	1	\$216,594.38	0.09%	0	\$0.00	NA	0

	CORP A CALIFORNIA CORPORATION							
	C.U. MORTGAGE SERVICES, INC.	1	\$237,165.37	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,788,488.00	0.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$267,818.11	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,013.55	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$212,788.51	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$497,700.00	0.2%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$401,850.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	19	\$5,115,152.47	2.05%	0	\$0.00	NA	0
	CHOCIE BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$249,655.57	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$384,457.54	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$403,533.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$399,850.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,441,675.00	0.58%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$210,951.43	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$974,250.00	0.39%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	3	\$704,999.26	0.28%	0	\$0.00	NA	0

	FUNDING, LLC							
	COMMUNITYAMERICA CREDIT UNION	6	\$1,652,505.00	0.66%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$465,554.77	0.19%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,001,266.80	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$798,438.09	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$227,905.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$549,500.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$434,369.33	0.17%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$582,160.00	0.23%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$390,449.08	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$214,700.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$813,680.88	0.33%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	2	\$380,792.85	0.15%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABIL	1	\$189,732.30	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$346,261.43	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,486,542.24	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA	1	\$183,734.89	0.07%	0	\$0.00	NA	0

	NATIONAL RESIDENTIAL MOR							
	EAST RIVER BANK	2	\$631,882.97	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,181,550.00	0.47%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,067,615.04	0.43%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$972,345.61	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,545.25	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	5	\$1,716,437.54	0.69%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,871.62	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,487,020.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGR CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	15	\$4,141,049.03	1.66%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$586,897.87	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,590,679.63	1.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$3,866,085.51	1.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$933,997.17	0.37%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$2,013,776.87	0.81%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$358,173.92	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	12	\$3,269,718.31	1.31%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,475.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	2	\$516,043.26	0.21%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$361,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,280,503.77	0.51%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,025,945.27	0.41%	0	\$0.00	NA	0
	FIRST LANDMARK BANK (21155)	1	\$205,696.52	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,369,750.36	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$230,350.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$574,958.62	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,098,806.19	0.44%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$403,181.12	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,507,695.89	1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,225,420.40	0.49%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$428,458.62	0.17%	0	\$0.00	NA	0
	FIRSTBANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	FIST SAVING MORTGAGE CORPORATION	1	\$297,570.63	0.12%	0	\$0.00	NA	0
	FLATHEAD BANK OF BIGFORK (19851)	1	\$263,111.81	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$247,118.44	0.1%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$360,479.86	0.14%	0	\$0.00	NA	0
		7	\$2,297,448.96	0.92%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$294,173.53	0.12%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$615,386.41	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,270,798.00	0.91%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$224,675.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$491,750.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$327,537.85	0.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,363,244.64	0.55%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$379,436.62	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$309,709.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,005,925.00	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$776,315.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,891,815.59	1.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$332,250.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$832,000.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,230,850.00	0.49%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$237,764.52	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$175,252.72	0.07%	0	\$0.00	NA	0
	HUNTINGDON VALLEY A STATE CHARTERED	1	\$408,410.70	0.16%	0	\$0.00	NA	0

	SAVINGS BANK							
	IBERIABANK MORTGAGE COMPANY	8	\$1,701,905.20	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$705,200.00	0.28%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$269,610.98	0.11%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$301,075.19	0.12%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$234,570.61	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,407,400.00	0.56%	0	\$0.00	NA	0
	JG WONTWORTH HOME LENDING, INC	1	\$196,223.13	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$621,000.00	0.25%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$179,990.00	0.07%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$247,151.27	0.1%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$205,210.45	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$509,524.53	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,291,945.08	0.52%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$194,731.35	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$180,025.00	0.07%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,905,750.00	0.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$228,467.26	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$213,880.85	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$585,000.00	0.23%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$617,468.59	0.25%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
M I E FINANCIAL, INC.	1	\$373,473.03	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$213,750.00	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$584,250.00	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,786,779.19	0.72%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,338,100.01	0.54%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$208,500.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$219,675.90	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITIED L	1	\$217,600.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$982,829.09	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$932,275.00	0.37%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$1,575,047.44	0.63%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$187,729.13	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,950.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$645,568.51	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$416,412.45	0.17%	0	\$0.00	NA	0
MONARCH BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$253,642.11	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$443,973.56	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,252,619.50	0.5%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$391,434.19	0.16%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$273,119.63	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	11	\$3,522,115.41	1.41%	0	\$0.00	NA	0
MORTGGAGE NETWORK, INC	1	\$298,723.97	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC	4	\$1,456,200.22	0.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	41	\$11,954,648.56	4.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$696,313.17	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,115,057.90	0.45%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$321,586.24	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$291,179.86	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$387,440.96	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$429,516.25	0.17%	0	\$0.00	NA	0
	NBKC BANK	2	\$544,000.00	0.22%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$375,470.22	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	3	\$617,733.70	0.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$199,711.32	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$256,138.59	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$271,225.81	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$530,700.00	0.21%	0	\$0.00	NA	0
	NUVISION FCU	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$2,261,241.96	0.9%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$252,793.31	0.1%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$414,745.92	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$591,800.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	7	\$1,488,084.62	0.6%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$393,032.89	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$839,000.00	0.34%	0	\$0.00	NA	0

	ORIGIN BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$208,598.01	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	\$247,650.57	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,534,628.76	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$409,773.14	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$466,327.14	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$399,422.64	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,083,437.08	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$193,720.48	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$177,517.34	0.07%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$206,502.04	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$451,400.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$560,191.70	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$282,037.05	0.11%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK	1	\$200,104.77	0.08%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$423,588.80	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$235,148.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,064,157.08	0.83%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$832,000.00	0.33%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$316,343.55	0.13%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$174,753.42	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$215,096.50	0.09%	0	\$0.00	NA	0

	CORPORATION							
	PRIORITY HOME MORTGAGE, L.P.	1	\$232,874.00	0.09%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,509.24	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,738,474.58	0.7%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$413,250.00	0.17%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$677,500.00	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,074,588.00	0.43%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$197,624.85	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$1,270,583.27	0.51%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$246,644.11	0.1%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$271,500.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$312,340.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$895,707.59	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$227,300.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,271.60	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RISING FINANCIAL CORPORATION	1	\$283,460.04	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$254,521.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$671,727.02	0.27%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$292,577.09	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$730,048.00	0.29%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$505,531.43	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$369,952.73	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF	1	\$272,000.00	0.11%	0	\$0.00	NA	0

NORTH DAKOTA							
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,680.16	0.09%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$378,400.00	0.15%	0	\$0.00	NA	0
SFMC, LP	2	\$438,124.65	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,169,836.00	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,977,686.12	1.59%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$1,362,834.22	0.55%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	1	\$204,917.29	0.08%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$189,600.00	0.08%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$966,250.00	0.39%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$200,000.00	0.08%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,500.00	0.11%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$257,636.48	0.1%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$1,035,648.10	0.41%	0	\$0.00	NA	0
STEARNS LENDING, LLC	15	\$4,777,765.78	1.91%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$344,513.90	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$416,412.45	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$239,322.52	0.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$322,035.34	0.13%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	7	\$2,240,694.14	0.9%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,454,933.95	0.58%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC.	1	\$367,733.59	0.15%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$672,200.00	0.27%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
THE JACKSBORO NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	1	\$316,000.00	0.13%	0	\$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
	THE MORTGAGE SOURCE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$228,650.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$191,729.47	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$222,493.04	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$388,957.69	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$203,250.00	0.08%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$622,165.12	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,349,839.89	0.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,734,146.53	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,007,074.49	2.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$794,600.00	0.32%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$191,823.22	0.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$341,100.00	0.14%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$260,881.90	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$224,682.97	0.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$268,629.39	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,088,026.00	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	VISION BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$950,997.97	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$349,494.81	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$253,642.11	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$201,715.39	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$211,200.00	-0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>852</b>	<b>\$249,894,669.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHN7	ABBEVILLE BUILDING & LOAN	1	\$275,111.82	0.11%	0	\$0.00	NA	0
	ABT	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,853,827.20	2.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION MORTGAGE, A NEW J	1	\$403,430.77	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$217,634.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$363,850.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$772,500.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$289,341.75	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$602,549.81	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$201,365.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$273,540.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$209,950.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$541,219.08	0.22%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,681.58	0.09%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILITY	1	\$452,347.31	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$905,600.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,760,754.31	0.7%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COM	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,839,432.00	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$565,206.48	0.23%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$244,654.80	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$189,738.23	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$262,030.28	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	3	\$1,001,431.00	0.4%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$317,801.58	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,315,041.03	0.53%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPOR	1	\$624,618.68	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	\$3,551,891.80	1.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$313,729.79	0.13%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$179,302.63	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$337,454.86	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$797,195.72	0.32%	0	\$0.00	NA	0
	BANK SNB	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$201,150.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$464,100.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$271,568.75	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,098,851.00	0.84%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$242,649.88	0.1%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,286,182.18	0.91%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$877,350.00	0.35%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$720,100.00	0.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$233,814.00	0.09%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$186,942.09	0.07%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,320.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$219,696.90	0.09%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$195,723.84	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,524,770.00	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$480,000.00	0.19%	0	\$0.00	NA	0



	CBC NATIONAL BANK	1	\$244,888.69	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$182,875.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$407,849.06	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$245,343.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$843,164.01	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$194,900.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,752.02	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,421,447.64	1.77%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$413,802.13	0.17%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$319,549.12	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$238,655.65	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$496,269.86	0.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$406,400.41	0.16%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$244,647.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$208,698.87	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$179,752.01	0.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$277,000.32	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,146,499.00	0.46%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$293,879.00	0.12%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$241,159.73	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,966,034.76	1.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$689,125.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$675,465.66	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$308,051.34	0.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$303,761.70	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$180,539.50	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$184,140.18	0.07%	0	\$0.00	NA	0
	ECU MORTGAGE LLC	1	\$226,950.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$895,603.78	0.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$273,613.93	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$334,517.33	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$506,781.73	0.2%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$355,498.39	0.14%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$394,430.88	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$574,318.53	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$694,054.51	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$207,214.12	0.08%	0	\$0.00	NA	0
	F & M BANK	1	\$411,393.04	0.16%	0	\$0.00	NA	0

	FAIRWAY ASSET CORPORATION	1	\$250,047.19	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,144,933.53	0.86%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$870,461.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	12	\$3,528,456.00	1.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,474,743.38	0.99%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$219,283.03	0.09%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$225,583.00	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$4,213,512.76	1.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,060,482.96	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,340.30	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$398,346.88	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$581,620.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,659,450.00	0.66%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$329,513.84	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,102,508.34	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,361,183.19	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,324,500.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$349,994.99	0.14%	0	\$0.00	NA	0
		8	\$2,181,324.15	0.87%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.							
FIRST MORTGAGE HOME LENDING, LLC	1	\$263,858.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$311,560.39	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$356,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$226,100.00	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$299,567.75	0.12%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$314,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$245,100.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,546,480.00	0.62%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,611,800.00	0.65%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$583,125.85	0.23%	0	\$0.00	NA	0
FIRSTBANK	2	\$665,000.00	0.27%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$213,500.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$388,938.80	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,588,144.80	0.64%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,654,949.00	0.66%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$331,542.59	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$2,239,444.73	0.9%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$438,131.80	0.18%	0	\$0.00	NA	0
	1	\$262,429.72	0.11%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC								
GIBRALTAR LENDING, LLC	1	\$217,285.91	0.09%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,226.78	0.11%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$737,734.79	0.3%	0	\$0.00	NA	0	
GOLDEN OAK LENDING	1	\$289,701.99	0.12%	0	\$0.00	NA	0	
GOLDWATER BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$368,983.94	0.15%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$543,011.61	0.22%	0	\$0.00	NA	0	
GREENFIELD COOPERATIVE BANK	1	\$211,375.00	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$384,964.14	0.15%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	5	\$1,158,294.74	0.46%	0	\$0.00	NA	0	
HIGHTECHLENDING INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$188,228.40	0.08%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$386,441.41	0.15%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP.	1	\$332,412.88	0.13%	0	\$0.00	NA	0	
HOMEBANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,749,820.79	1.1%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$229,169.33	0.09%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	1	\$406,426.54	0.16%	0	\$0.00	NA	0	

	HOMESIDE FINANCIAL, LLC							
	HOMETRUST BANK	1	\$249,631.70	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$675,000.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,146,507.87	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$853,840.00	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$476,312.73	0.19%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$309,553.34	0.12%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$178,694.15	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,298,468.03	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$741,000.00	0.3%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$227,685.88	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,920.00	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$176,650.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$522,709.67	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$194,191.18	0.08%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$239,307.25	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$284,389.65	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$241,400.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$277,498.26	0.11%	0	\$0.00	NA	0

	LIVE WELL FINANCIAL, INC	1	\$613,075.22	0.25%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$607,084.26	0.24%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$709,376.43	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$495,190.02	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,543,892.02	0.62%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$199,687.39	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,665.43	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$227,678.75	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$319,992.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	2	\$466,400.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$323,443.30	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$303,876.00	0.12%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$659,045.41	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$506,500.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$985,610.30	0.39%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$189,726.24	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$383,478.00	0.15%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$255,631.15	0.1%	0	\$0.00	NA	0
		1	\$300,000.00	0.12%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	2	\$605,276.65	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$299,920.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$415,300.00	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$397,026.11	0.16%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$221,030.51	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,558.99	0.13%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,324,624.01	0.93%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$424,375.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$594,019.44	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	35	\$10,257,574.01	4.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,593,669.08	0.64%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, GSA	1	\$233,662.85	0.09%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$238,455.93	0.1%	0	\$0.00	NA	0
	NBKC BANK	3	\$889,400.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$410,400.00	0.16%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$229,488.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	3	\$726,726.65	0.29%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$204,695.55	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,659.97	0.09%	0	\$0.00	NA	0
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$177,122.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A	1	\$225,000.00	0.09%	0	\$0.00	NA	0



	COOPERATIVE BANK							
	NORTHEAST BANK (15946)	1	\$341,496.16	0.14%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$401,420.79	0.16%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$304,388.32	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,347.15	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$413,600.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$789,433.00	0.32%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC - COR	1	\$191,655.59	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	10	\$2,680,338.46	1.07%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$277,100.17	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	3	\$707,315.15	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$213,185.47	0.09%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$974,772.94	0.39%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,342,921.90	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$529,700.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$274,612.52	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,360.64	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	9	\$3,320,849.37	1.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$473,842.48	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$388,350.64	0.16%	0	\$0.00	NA	0
		3	\$896,900.00	0.36%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES STATE BANK	2	\$533,275.96	0.21%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$717,963.17	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,407,275.00	0.56%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$652,313.00	0.26%	0	\$0.00	NA	0
	PRIMARY PARTNERS - COR	1	\$311,560.39	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$400,029.35	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$287,068.99	0.11%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (LAWRENCE	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$2,475,484.22	0.99%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$247,243.25	0.1%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$397,433.10	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$556,847.16	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$310,200.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$369,916.25	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$295,573.52	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$260,881.90	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$246,560.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	2	\$502,750.00	0.2%	0	\$0.00	NA	0
	RICHMOND POSTAL CREDIT UNION	1	\$187,229.85	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,176.53	0.09%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$184,290.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0

	ROGUE CREDIT UNION	1	\$243,648.44	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$209,690.37	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$264,634.90	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$402,167.56	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,700.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$392,611.41	0.16%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	1	\$219,682.45	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$352,500.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,637.00	0.07%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$368,080.64	0.15%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORTION, A RHODE ISLAND CORPORATION	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$820,500.00	0.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,832,999.91	3.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$292,078.56	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$217,193.55	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$351,504.03	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,197,199.18	0.48%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$567,199.69	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$417,005.56	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$357,600.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$279,605.48	0.11%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$313,220.05	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,885,029.12	0.75%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$4,657,986.26	1.86%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	2	\$495,250.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$222,878.41	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$663,951.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,251,871.63	0.5%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$579,173.68	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$883,456.39	0.35%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$472,500.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	THE GREENHOUSE GROUP, INC	1	\$544,731.40	0.22%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
		1	\$218,500.00	0.09%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$427,405.00	0.17%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$187,735.11	0.08%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$414,500.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$271,197.29	0.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$672,994.58	0.27%	0	\$0.00	NA	0
	UNITED BANK	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,398,010.47	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$615,501.71	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	\$8,563,704.98	3.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,040.22	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,550.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$292,087.87	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$838,560.39	0.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$541,236.32	0.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$210,902.42	0.08%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$412,200.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,091,688.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$968,323.90	0.39%	0	\$0.00	NA	0

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	WALLICK AND VOLK, INC.	2	\$692,495.66	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$613,600.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$442,360.58	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$379,452.49	0.15%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$271,608.10	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$840,094.79	0.34%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$249,867.82	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$819,336.50	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$528,345.41	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$194,475.59	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,223.20	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,059,444.77	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>886</b>	<b>\$249,885,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHP2	ALASKA USA MORTGAGE COMPANY LLC	1	\$203,209.28	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,484.00	0.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,880,368.00	3.85%	0	\$0.00	NA	0
	AMERICAN MORTGASGE & EQUITY CONSULTANTS INC.A CORPORATION	1	\$369,182.59	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$440,800.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$415,000.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$195,136.45	0.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$639,740.41	0.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$278,766.37	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$625,000.00	0.62%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0

BADGER BANK	1	\$375,000.00	0.37%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$196,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$495,394.17	0.49%	0	\$0.00	NA	0
BANK SNB	4	\$891,700.00	0.89%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$483,863.30	0.48%	0	\$0.00	NA	0
BANKNEWPORT	1	\$400,000.00	0.4%	0	\$0.00	NA	0
BANNER BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$677,942.60	0.67%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$683,250.00	0.68%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$555,530.20	0.55%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$248,750.00	0.25%	0	\$0.00	NA	0
BNC NATIONAL BANK - COR	1	\$338,471.85	0.34%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$179,206.95	0.18%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$176,000.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$512,000.00	0.51%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$355,500.00	0.35%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$690,165.00	0.69%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$260,800.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$415,181.08	0.41%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$371,250.00	0.37%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$240,000.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,700.00	0.27%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$236,961.86	0.24%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	2	\$723,228.86	0.72%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$619,879.55	0.62%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$606,000.00	0.6%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$221,500.00	0.22%	0	\$0.00	NA	0
DIME BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$776,577.28	0.77%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORAION	1	\$266,819.24	0.26%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$633,800.00	0.63%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
ETHOS LENDING LLC,	1	\$380,300.09	0.38%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,784.70	0.62%	0	\$0.00	NA	0
ETHOS LENDING LLC.	1	\$415,144.34	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$219,040.38	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$379,520.50	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$298,691.42	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$752,647.00	0.75%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,411,843.29	1.4%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$913,000.00	0.91%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$228,986.66	0.23%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$247,900.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$497,661.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$274,400.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,800.00	0.24%	0	\$0.00	NA	0



	OF LAKEWOOD							
	FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$199,110.00	0.2%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	\$1,710,075.69	1.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$616,000.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$279,861.53	0.28%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$276,450.00	0.27%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$415,155.41	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$416,448.50	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,520,312.00	2.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,087,837.00	1.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$174,228.98	0.17%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$351,444.75	0.35%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$453,000.00	0.45%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$819,699.96	0.81%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$205,687.89	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$362,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$295,206.69	0.29%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$307,500.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$200,600.00	0.2%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$719,340.07	0.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$389,252.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$399,200.00	0.4%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,200.00	0.19%	0	\$0.00	NA	0

INTERFIRST MORTGAGE COMPANY	2	\$394,606.95	0.39%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	2	\$637,506.43	0.63%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$241,929.39	0.24%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$2,144,408.34	2.13%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,865.90	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,050,443.54	1.04%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$333,524.05	0.33%	0	\$0.00	NA	0
LEADER BANK N.A.	8	\$2,124,083.25	2.11%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
MARINE BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,381,670.97	1.37%	0	\$0.00	NA	0
MEGA CPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$273,788.40	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$264,043.22	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$300,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$592,000.00	0.59%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$233,954.24	0.23%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$607,900.00	0.6%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$182,691.53	0.18%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$308,634.20	0.31%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	\$298,678.26	0.3%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MUFG UNION BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$364,400.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$198,500.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$302,673.97	0.3%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATON	1	\$260,845.68	0.26%	0	\$0.00	NA	0
	NEEDHAM BANK	2	\$682,000.00	0.68%	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$561,597.64	0.56%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$281,852.71	0.28%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$575,000.00	0.57%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$196,629.85	0.2%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$292,800.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$291,250.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,110,315.41	1.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$309,616.04	0.31%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$242,600.00	0.24%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$430,025.00	0.43%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$255,381.17	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI	1	\$357,035.81	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$782,000.00	0.78%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,878,796.25	1.86%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$199,118.84	0.2%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,390.68	0.27%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC.	2	\$547,000.00	0.54%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$969,600.00	0.96%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$514,200.00	0.51%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$238,931.99	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$484,643.19	0.48%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$199,109.99	0.2%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$185,000.00	0.18%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$459,000.00	0.46%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$270,813.55	0.27%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$208,337.26	0.21%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$658,000.00	0.65%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$438,969.04	0.44%	0	\$0.00	NA	0
R BANK	1	\$415,162.77	0.41%	0	\$0.00	NA	0
RENASANT BANK	4	\$1,117,331.03	1.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$192,738.47	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$619,178.96	0.61%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	2	\$608,974.95	0.6%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$174,719.02	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,099,364.27	1.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$1,095,329.58	1.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,669.61	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,100.00	0.24%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$250,889.73	0.25%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$272,100.00	0.27%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$495,000.00	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$832,100.00	0.83%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$202,800.00	0.2%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$175,125.02	0.17%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	\$592,000.00	0.59%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$253,600.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,770,931.65	2.75%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$1,789,880.36	1.78%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$204,105.80	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,783,031.38	1.77%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$415,162.77	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$793,852.10	0.79%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$174,228.98	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,172,928.52	1.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$721,000.00	0.72%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$184,184.92	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$190,891.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,200.00	0.36%	0	\$0.00	NA	0
	THE PARK BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$249,900.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$406,499.66	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$337,349.06	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,649.32	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$699,914.34	0.69%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED							
	UW CREDIT UNION	3	\$766,683.11	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$215,057.82	0.21%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$200,105.54	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENTING, A TEXAS LIMITED LIABILIT	1	\$397,224.44	0.39%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$100,743,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHQ0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$690,000.00	0.68%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$274,768.31	0.27%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$324,800.00	0.32%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$318,631.97	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,217.28	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$248,920.41	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$534,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$369,600.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$307,380.28	0.3%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL	1	\$199,136.33	0.2%	0	\$0.00	NA	0

	GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,240.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$232,690.80	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$1,243,260.58	1.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$382,341.75	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$813,000.00	0.81%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$510,000.00	0.51%	0	\$0.00	NA	0
	BANNER BANK	2	\$488,000.00	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,405,500.00	1.39%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,484.65	0.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$492,000.00	0.49%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$203,119.06	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$248,500.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$672,135.19	0.67%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$390,357.70	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$227,035.07	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$200,250.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,071,388.85	1.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$291,291.65	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0
		3	\$738,525.00	0.73%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE							
	COMMUNITY FIRST BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$816,714.68	0.81%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$642,600.00	0.64%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$283,271.43	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	12	\$3,563,991.99	3.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,764.95	0.28%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,881.07	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$475,000.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$358,460.96	0.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$331,761.13	0.33%	0	\$0.00	NA	0
	EECU	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$378,407.98	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$262,780.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$253,898.82	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$258,888.47	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,098,339.66	2.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$891,011.14	0.88%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$507,248.00	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$1,254,041.33	1.24%	0	\$0.00	NA	0
		1	\$280,000.00	0.28%	0	\$0.00	NA	0



	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST BANK	1	\$227,285.90	0.23%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$303,217.81	0.3%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$215,863.78	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$302,623.77	0.3%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$324,279.58	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$515,000.00	0.51%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$615,199.24	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,989.51	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$323,596.54	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$797,600.00	0.79%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$456,360.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$408,136.64	0.4%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	FNB WICHITA FALLS	1	\$350,525.28	0.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$413,393.62	0.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$286,500.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$208,250.00	0.21%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$199,153.56	0.2%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$223,505.52	0.22%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$249,816.52	0.25%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,589.90	0.21%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$665,234.20	0.66%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$296,000.00	0.29%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$834,000.00	0.83%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$587,000.00	0.58%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$250,514.05	0.25%	0	\$0.00	NA	0
HOMETOWN BANK - WACONIA	1	\$205,000.00	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$246,905.00	0.24%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL	1	\$308,000.00	0.31%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$586,257.35	0.58%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC.	1	\$303,682.90	0.3%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,605.17	0.32%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$958,221.00	0.95%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$867,537.42	0.86%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES ,INC,A CALIFORNIA CORPORATION	1	\$245,933.37	0.24%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,000.00	0.51%	0	\$0.00	NA	0
LEADER BANK N.A.	5	\$1,434,935.24	1.42%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$514,709.74	0.51%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,097,000.00	1.09%	0	\$0.00	NA	0
	1	\$253,898.82	0.25%	0	\$0.00	NA	0

	LOANSTAR HOME LENDING							
	LOGIX FEDERAL CREDIT UNION	2	\$706,933.97	0.7%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$304,280.31	0.3%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$531,500.00	0.53%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$525,800.00	0.52%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$222,037.01	0.22%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$329,286.22	0.33%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$199,791.95	0.2%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$273,836.15	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,108,750.00	1.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$467,016.72	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$596,600.00	0.59%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$295,730.29	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$321,100.00	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$453,000.00	0.45%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$233,985.19	0.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$247,149.58	0.25%	0	\$0.00	NA	0
	NEWTOWNE MORTGAE A LIMITED LIABILITY COMPANY	1	\$456,022.20	0.45%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$401,060.57	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$965,121.00	0.96%	0	\$0.00	NA	0

	OLD NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$853,750.37	0.85%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$257,120.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,893.02	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$423,200.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,909,248.85	1.89%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$358,445.39	0.36%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$257,721.70	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	\$268,336.21	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$413,500.66	0.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$199,136.33	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$246,500.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,045,139.96	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,428,017.85	1.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$551,900.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$365,600.00	0.36%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$238,973.98	0.24%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$644,800.00	0.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$435,000.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	4	\$974,089.94	0.97%	0	\$0.00	NA	0

	RENEW LENDING, INC. (22161)	2	\$582,524.19	0.58%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,221,561.52	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$461,500.00	0.46%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,011.00	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$449,000.00	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$530,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$411,325.54	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$2,034,913.16	2.02%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,192,136.71	1.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,191,475.55	1.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	9	\$2,329,116.85	2.31%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$256,725.00	0.25%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$273,435.97	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$248,920.41	0.25%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	\$433,000.00	0.43%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$229,016.73	0.23%	0	\$0.00	NA	0
		2	\$427,114.87	0.42%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED FEDERAL CREDIT UNION	1	\$219,603.28	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,353.07	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,051,182.34	3.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,392.56	0.37%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$477,230.20	0.47%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$922,889.00	0.92%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$497,597.67	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$400,298.67	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$269,100.00	0.27%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$254,794.93	0.25%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$219,049.96	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,290,812.56	1.28%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$199,873.86	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$100,827,061.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHR8	1ST CAPITAL MORTGAGE LLC	1	\$103,753.61	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$780,760.04	1.2%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$107,048.96	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$103,334.08	0.16%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,067.15	0.14%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$103,853.46	0.16%	0	\$0.00	NA	0
ALPENA ALCONA AREA C. U.	1	\$95,000.00	0.15%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$590,870.66	0.91%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$374,080.00	0.57%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$210,003.69	0.32%	0	\$0.00	NA	0
AMEGY BANK NATIONAL ASSOCIATION	1	\$95,059.75	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$716,627.88	1.1%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$91,861.43	0.14%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$94,500.00	0.15%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$107,345.11	0.16%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.16%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$99,859.10	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$97,851.74	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,355.57	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$197,815.79	0.3%	0	\$0.00	NA	0
AMERIS BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$96,500.00	0.15%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,600.00	0.17%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$181,367.42	0.28%	0	\$0.00	NA	0
ARVEST BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$199,708.88	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$215,536.01	0.33%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$103,843.36	0.16%	0	\$0.00	NA	0
	1	\$85,285.66	0.13%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$389,888.14	0.6%	0	\$0.00	NA	0
	AUBURNBANK	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	BADGER BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$200,834.40	0.31%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$105,148.28	0.16%	0	\$0.00	NA	0
	BANCFIRST	2	\$202,807.37	0.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$91,200.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$95,350.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$201,931.20	0.31%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,733.44	0.29%	0	\$0.00	NA	0
	BANK OF WHITTIER,N.A.	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	BANK SNB	1	\$94,657.22	0.15%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$102,320.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,854.48	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$101,175.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$603,191.95	0.93%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$106,842.37	0.16%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$86,108.00	0.13%	0	\$0.00	NA	0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$307,838.85	0.47%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$103,200.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$205,843.36	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,950.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$295,910.46	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$89,600.00	0.14%	0	\$0.00	NA	0
		3	\$286,105.00	0.44%	0	\$0.00	NA	0



	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$107,400.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$465,752.17	0.72%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$109,096.07	0.17%	0	\$0.00	NA	0
	BUCKHEAD HOME LOANS	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$210,875.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$105,344.58	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,849.74	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,855.91	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$96,286.07	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$94,863.13	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$93,100.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$311,554.91	0.48%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$273,820.00	0.42%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$96,857.10	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$91,567.88	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$497,050.00	0.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,800.00	0.14%	0	\$0.00	NA	0
	CHOICE BANK	1	\$96,750.00	0.15%	0	\$0.00	NA	0

	CITIZENS BANK	2	\$211,851.59	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$207,800.00	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$95,864.74	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$210,798.75	0.32%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$90,250.00	0.14%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$202,195.00	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$261,254.34	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$103,693.07	0.16%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$106,484.83	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$272,064.74	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$108,400.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$97,690.49	0.15%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$104,352.76	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$109,042.66	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$294,927.53	0.45%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00	0.16%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$97,852.40	0.15%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	CUMD	1	\$104,845.31	0.16%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
		1	\$102,851.59	0.16%	0	\$0.00	NA	0

	DAY AIR CREDIT UNION INC							
	DEERE EMPLOYEES CREDIT UNION	1	\$93,864.56	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$93,755.00	0.14%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$411,043.74	0.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,405.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$185,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$93,459.02	0.14%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$104,664.32	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$477,013.53	0.73%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$85,379.53	0.13%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$99,400.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$99,855.91	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$282,854.80	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$291,600.00	0.45%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$104,696.92	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$185,592.87	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,400.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,200.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$98,219.80	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$209,800.00	0.32%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	2	\$187,350.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$286,963.13	0.44%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$290,847.49	0.45%	0	\$0.00	NA	0
FIMI, INC.	1	\$99,609.45	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$217,889.08	0.33%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$99,859.10	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,849.38	0.15%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	2	\$191,400.00	0.29%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$104,845.31	0.16%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$93,365.29	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$187,573.26	0.29%	0	\$0.00	NA	0
FIRST AND FARMERS NATIONAL BANK	1	\$97,353.15	0.15%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$205,453.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$276,797.77	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$94,263.99	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,444.17	0.46%	0	\$0.00	NA	0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP.	1	\$94,857.54	0.15%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$100,312.00	0.15%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$96,857.73	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$206,600.00	0.32%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$103,350.88	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$109,500.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$105,725.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$727,886.16	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$204,900.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$102,886.97	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,867.55	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AVA	1	\$91,900.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$104,602.21	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$518,255.54	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$413,854.05	0.64%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$89,600.00	0.14%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$105,451.21	0.16%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$89,600.00	0.14%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$102,352.32	0.16%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$209,070.27	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$294,750.00	0.45%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$104,405.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$595,933.44	0.92%	0	\$0.00	NA	0
FIRSTBANK	1	\$87,600.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$374,825.32	0.58%	0	\$0.00	NA	0
FNB BANK INC	2	\$183,100.00	0.28%	0	\$0.00	NA	0
FOCUS BANK	1	\$107,840.89	0.17%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$97,861.91	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$297,926.63	0.46%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$199,020.00	0.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$192,710.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$302,849.38	0.47%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$97,050.00	0.15%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	4	\$399,200.00	0.61%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$294,804.11	0.45%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$91,400.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$94,866.14	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,852.06	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,400.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$105,700.78	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$95,250.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$217,900.00	0.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$106,250.08	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$99,849.38	0.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$92,731.09	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$279,722.75	0.43%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$99,606.28	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$207,022.84	0.32%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$101,300.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$201,209.66	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$107,473.36	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$89,867.41	0.14%	0	\$0.00	NA	0
	HOMETOWN FINANCIAL SERVICES, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$99,852.68	0.15%	0	\$0.00	NA	0
	HONOR BANK	2	\$196,900.00	0.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$93,600.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$290,105.00	0.45%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
		4	\$385,535.89	0.59%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY								
	IC FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	\$697,582.08	1.07%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$88,421.62	0.14%	0	\$0.00	NA	0	
	ILLINOIS BANK & TRUST	1	\$104,841.85	0.16%	0	\$0.00	NA	0	
	ILLINOIS BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,260.93	0.14%	0	\$0.00	NA	0	
	INDEPENDENT BANK	7	\$690,041.23	1.06%	0	\$0.00	NA	0	
	INTERRA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	INTOUCH CREDIT UNION	1	\$99,711.34	0.15%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	\$107,350.00	0.16%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$85,325.00	0.13%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	12	\$1,184,618.03	1.82%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$777,138.21	1.19%	0	\$0.00	NA	0	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$88,369.62	0.14%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$89,715.13	0.14%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$86,272.72	0.13%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$102,250.00	0.16%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INC	2	\$180,000.00	0.28%	0	\$0.00	NA	0	
	MANSFIELD CO-OPERATIVE BANK	1	\$85,975.95	0.13%	0	\$0.00	NA	0	
	MARINE BANK	1	\$89,100.00	0.14%	0	\$0.00	NA	0	
	MAZUMA CREDIT UNION	1	\$108,839.42	0.17%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,717.72	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$496,091.71	0.76%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	

	COMPANY INC. A MASSACHUSETTS CO							
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$103,354.17	0.16%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$104,400.00	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$91,570.80	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$96,754.05	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$102,006.07	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$88,874.60	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$199,852.68	0.31%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$106,642.67	0.16%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$109,564.30	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,250.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$207,703.49	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$499,503.00	0.77%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$99,852.68	0.15%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$87,740.30	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$211,300.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$107,844.39	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$89,864.45	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,690.12	0.16%	0	\$0.00	NA	0



	NOTRE DAME FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$103,054.59	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$99,849.38	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$189,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$93,867.56	0.14%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$177,450.00	0.27%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$97,852.40	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$105,594.20	0.16%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$104,848.71	0.16%	0	\$0.00	NA	0
	PBI BANK INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$384,433.08	0.59%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$103,633.67	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$309,336.58	0.48%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,954.48	0.29%	0	\$0.00	NA	0
	PINNACLE BANK (25055)	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,840.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$107,250.00	0.16%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$89,867.41	0.14%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES,AN OREGON	1	\$87,077.14	0.13%	0	\$0.00	NA	0

	LIMITED LIABILITY COMP							
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$299,898.46	0.46%	0	\$0.00	NA	0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,404.10	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$694,289.49	1.07%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$94,863.13	0.15%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,854.48	0.15%	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$97,709.02	0.15%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$88,800.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$89,870.33	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	ROYAL BANK	1	\$90,122.83	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$505,500.21	0.78%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$291,653.89	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$99,711.34	0.15%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,852.68	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	6	\$610,820.20	0.94%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$185,850.00	0.29%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,312.56	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0

COMPANY								
SOUTH GEORGIA BANKING COMPANY	1	\$95,365.44	0.15%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$108,900.00	0.17%	0	\$0.00	NA	0	
SOUTH STATE BANK	6	\$605,389.06	0.93%	0	\$0.00	NA	0	
SOUTHERN BANK	1	\$107,118.42	0.16%	0	\$0.00	NA	0	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$101,911.51	0.16%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$107,767.93	0.17%	0	\$0.00	NA	0	
SOUTHSIDE BANK	2	\$209,700.77	0.32%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$192,222.98	0.3%	0	\$0.00	NA	0	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$107,000.00	0.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$197,200.00	0.3%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	2	\$189,000.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$87,500.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$284,000.00	0.44%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	2	\$190,720.68	0.29%	0	\$0.00	NA	0	
STEARNS LENDING INC.	1	\$107,341.64	0.16%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	2	\$195,000.00	0.3%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	
SUGAR RIVER BANK	1	\$92,857.13	0.14%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$421,387.54	0.65%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	1	\$99,779.22	0.15%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	2	\$205,194.01	0.32%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$109,434.93	0.17%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$694,638.79	1.07%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	6	\$601,160.90	0.92%	0	\$0.00	NA	0	
TD BANK, N.A.	2	\$194,331.11	0.3%	0	\$0.00	NA	0	
TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE	1	\$88,225.51	0.14%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$91,200.00	0.14%	0	\$0.00	NA	0	

	THE CAPE COD FIVE CENTS SAVINGS	2	\$205,840.35	0.32%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$98,919.98	0.15%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	2	\$198,910.00	0.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,142.23	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,096.07	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$205,250.00	0.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$107,200.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,300.00	0.13%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$102,702.69	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$90,119.96	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$211,000.00	0.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$101,175.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,379.53	0.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$99,849.38	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,125.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,048.64	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$108,090.53	0.17%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$102,778.36	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$204,386.61	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$284,791.88	0.44%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$99,855.91	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$189,894.48	0.29%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,027.37	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$496,927.28	0.76%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$105,101.71	0.16%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$296,650.00	0.46%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$101,856.27	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$91,068.36	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$85,360.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$309,150.86	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$84,874.78	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$284,831.57	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$99,852.68	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>659</b>	<b>\$65,106,864.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHS6	ACADEMY MORTGAGE CORPORATION	8	\$957,520.42	1.28%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$237,004.38	0.32%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$588,432.91	0.78%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	3	\$354,350.00	0.47%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$350,818.42	0.47%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	2	\$237,274.93	0.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,995.44	0.46%	0	\$0.00	NA	0
AMERICAN BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY, INC	1	\$114,400.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$111,625.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,842.19	0.15%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	2	\$231,465.00	0.31%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$116,850.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$944,853.21	1.26%	0	\$0.00	NA	0
AMERIS BANK	1	\$111,538.63	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$115,326.04	0.15%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,005.00	0.15%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$109,841.51	0.15%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$116,232.29	0.15%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$354,810.27	0.47%	0	\$0.00	NA	0
ARVEST BANK	1	\$118,900.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$219,675.88	0.29%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$120,821.74	0.16%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,400.00	0.3%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,600.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
AUSTIN FEDERAL CREDIT UNION	1	\$119,474.01	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$351,100.00	0.47%	0	\$0.00	NA	0
BANCFIRST	1	\$116,000.00	0.15%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$110,832.82	0.15%	0	\$0.00	NA	0
	BANK IOWA	1	\$119,997.96	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$350,334.30	0.47%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,829.98	0.16%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$116,100.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$240,300.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$234,657.51	0.31%	0	\$0.00	NA	0
	BANK SNB	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$120,629.79	0.16%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$110,094.65	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$229,100.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$458,158.09	0.61%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,831.42	0.32%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$596,754.40	0.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$114,834.30	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$232,100.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$472,160.29	0.63%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$349,436.82	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,564.99	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$359,412.94	0.48%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$119,823.22	0.16%	0	\$0.00	NA	0

SEBONIC FINANCIAL L.P.							
CARROLLTON BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK	3	\$338,429.54	0.45%	0	\$0.00	NA	0
CENTRAL BANK OF OKLAHOMA	1	\$122,398.39	0.16%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	3	\$353,851.03	0.47%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$114,400.00	0.15%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,826.79	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$112,837.19	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$235,650.00	0.31%	0	\$0.00	NA	0
CENTRUE BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$473,816.39	0.63%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,727.54	0.31%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$117,500.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$229,845.01	0.31%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$119,700.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,600.00	0.16%	0	\$0.00	NA	0
CNB BANK & TRUST N.A.	1	\$123,500.00	0.16%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$466,630.58	0.62%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$116,374.46	0.16%	0	\$0.00	NA	0
COMMERCE BANK	2	\$239,000.00	0.32%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$111,669.46	0.15%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$234,361.84	0.31%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,823.22	0.32%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$232,975.00	0.31%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$110,536.92	0.15%	0	\$0.00	NA	0
COREPLUS FEDERAL	1	\$117,750.00	0.16%	0	\$0.00	NA	0



	CREDIT UNION							
	CORTRUST MORTGAGE, INC	1	\$110,337.21	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$239,047.32	0.32%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$113,778.30	0.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$116,031.55	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$343,174.54	0.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$581,856.09	0.78%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$225,048.46	0.3%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$111,335.74	0.15%	0	\$0.00	NA	0
	EECU	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$229,832.72	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,207.33	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$224,363.43	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,323.70	0.31%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$240,472.26	0.32%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$122,843.76	0.16%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$113,520.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$472,465.95	0.63%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$463,613.97	0.62%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$478,550.00	0.64%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$118,832.33	0.16%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$121,824.22	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$234,657.71	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$120,222.62	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$118,750.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$123,400.00	0.16%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	4	\$476,481.03	0.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$359,427.10	0.48%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$114,235.17	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$118,050.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	\$345,142.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,500.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$112,111.81	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,582.99	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA	1	\$117,430.56	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$111,638.62	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$123,825.28	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$233,402.78	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$118,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$477,653.08	0.64%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$363,405.00	0.48%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$120,625.95	0.16%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	3	\$349,250.00	0.47%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,741.46	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$469,778.74	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$121,324.94	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,439.94	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$353,143.51	0.47%	0	\$0.00	NA	0
FIRSTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$120,982.29	0.16%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,655.00	0.16%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$234,484.04	0.31%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$113,839.38	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$118,440.00	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$239,658.02	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$349,029.10	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,267.36	0.15%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$109,881.91	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA	0

	GOLDEN BELT BANK FSA	1	\$123,318.06	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$235,624.22	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$353,068.69	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,827.63	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$119,823.22	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$117,426.75	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$360,994.39	0.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$111,942.05	0.15%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$119,827.10	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$114,627.09	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$122,143.76	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$467,839.40	0.62%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$230,832.05	0.31%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$113,828.30	0.15%	0	\$0.00	NA	0
	HONOR BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$241,600.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	7	\$827,677.66	1.1%	0	\$0.00	NA	0
	HUNTER MORTGAGE	1	\$123,321.74	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$692,917.82	0.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$699,985.04	0.93%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$239,550.47	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$247,221.05	0.33%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$121,324.94	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,325.43	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$235,559.50	0.31%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$113,744.51	0.15%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0

	INTERCITY STATE BANK	1	\$111,100.00	0.15%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	1	\$122,822.78	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$238,500.00	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$231,437.95	0.31%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$124,950.00	0.17%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$113,250.00	0.15%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$115,096.82	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$844,531.55	1.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$808,165.14	1.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$120,102.80	0.16%	0	\$0.00	NA	0
	LENDER	1	\$119,128.11	0.16%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$117,622.57	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$115,832.87	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,578.89	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	3	\$338,485.00	0.45%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$110,453.44	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$121,100.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$114,675.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,218.32	0.63%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$118,750.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$113,839.38	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$245,242.15	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$229,832.87	0.31%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$241,329.98	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$227,375.63	0.3%	0	\$0.00	NA	0
		1	\$117,000.00	0.16%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA								
	MIDWESTONE BANK	2	\$229,834.32	0.31%	0	\$0.00	NA	0	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,790.65	0.15%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$237,150.00	0.32%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$362,643.95	0.48%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	\$234,100.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE OPTIONS, INC.	1	\$119,477.30	0.16%	0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$119,473.73	0.16%	0	\$0.00	NA	0	
	MOUND CITY BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,225.00	0.16%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$225,500.00	0.3%	0	\$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	
	MUFG UNION BANK, N.A.	2	\$238,719.68	0.32%	0	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	1	\$122,075.00	0.16%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	\$110,736.62	0.15%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$119,830.92	0.16%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$116,300.00	0.15%	0	\$0.00	NA	0	
	NOBLEBANK AND TRUST	1	\$119,819.26	0.16%	0	\$0.00	NA	0	
	NODAWAY VALLEY BANK	1	\$120,765.00	0.16%	0	\$0.00	NA	0	
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$111,842.19	0.15%	0	\$0.00	NA	0	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$119,647.43	0.16%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,500.00	0.15%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$119,645.85	0.16%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$112,840.79	0.15%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$221,642.76	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	6	\$702,230.17	0.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,250.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$457,229.82	0.61%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,436.33	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$236,212.77	0.31%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$123,190.00	0.16%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$111,039.78	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$239,500.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$224,487.37	0.3%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,527.42	0.46%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$117,236.03	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	2	\$235,450.27	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$233,830.92	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$124,707.06	0.17%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$121,071.38	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$235,731.61	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$124,702.68	0.17%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$123,792.36	0.16%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON	1	\$120,251.07	0.16%	0	\$0.00	NA	0

	LIMITED LIABILITY COM							
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$475,218.25	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,200.00	0.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$124,320.62	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$350,474.18	0.47%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$118,500.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$234,136.77	0.31%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$118,229.41	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$116,831.42	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$237,863.67	0.32%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$111,550.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$243,045.05	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	ROYAL BANK	1	\$122,215.65	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$467,007.96	0.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$352,600.00	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$116,850.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$243,957.02	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$453,998.89	0.6%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$122,899.59	0.16%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$121,820.27	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$113,300.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,596.46	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$242,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	2	\$234,876.69	0.31%	0	\$0.00	NA	0



	INC.							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,300.00	0.16%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$119,650.98	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$238,049.04	0.32%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$119,597.33	0.16%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$118,150.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$354,396.37	0.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$124,403.40	0.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$231,516.82	0.31%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$233,500.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$116,737.77	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$239,226.71	0.32%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$115,671.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$234,790.16	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,071,116.34	1.43%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$120,529.94	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$704,853.51	0.94%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$224,508.55	0.3%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$114,900.00	0.15%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$123,821.34	0.16%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0
		2	\$234,823.22	0.31%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$109,682.49	0.15%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$230,800.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,453.70	0.32%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$462,500.00	0.62%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$109,837.95	0.15%	0	\$0.00	NA	0
	TRUBANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$120,200.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,840.00	0.31%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,833.74	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$230,242.19	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,826.69	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$109,837.91	0.15%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$113,829.05	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$119,826.79	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,842.19	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$224,962.62	0.3%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$240,100.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$233,611.70	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCK FCU	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$224,207.19	0.3%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,200.00	0.32%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$810,504.42	1.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$122,327.39	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$116,631.71	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$232,622.85	0.31%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$343,144.91	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,668.05	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$111,263.29	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$237,619.66	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$112,890.71	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$123,821.34	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$349,688.32	0.47%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$363,952.48	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>640</b>	<b>\$75,048,526.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHT4	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$424,365.37	0.85%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$147,037.84	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$274,600.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,410.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,419.04	0.25%	0	\$0.00	NA	0
		1	\$142,185.52	0.29%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$516,847.99	1.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$137,401.75	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$135,179.60	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,390.98	0.29%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$141,091.58	0.28%	0	\$0.00	NA	0
	ARVEST BANK	2	\$266,698.69	0.53%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,741.70	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$258,735.75	0.52%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$424,465.28	0.85%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$139,798.29	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,791.08	0.29%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$148,530.86	0.3%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,799.68	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$649,932.26	1.3%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,991.19	0.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,815.85	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.3%	0	\$0.00	NA	0
		1	\$137,401.39	0.28%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$394,383.11	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$142,900.00	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,796.70	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$149,635.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$134,696.82	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,400.00	0.55%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$271,484.51	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$425,560.00	0.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$141,400.49	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$279,031.74	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$131,278.17	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$129,647.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$271,257.28	0.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$143,127.36	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,010.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$131,406.13	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,935.11	0.3%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$283,200.00	0.57%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$143,122.00	0.29%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$816,954.89	1.64%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$148,281.23	0.3%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,300.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$269,500.00	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$139,453.25	0.28%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,191.55	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$294,200.00	0.59%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$128,061.06	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,206.35	0.27%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$135,304.42	0.27%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$147,042.52	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$147,377.69	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$144,795.70	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,938.21	0.55%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$142,998.23	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,792.52	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$664,246.67	1.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$423,818.56	0.85%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$270,109.56	0.54%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,350.00	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$126,350.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$129,478.08	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,802.70	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,378.36	0.54%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	\$127,000.00	0.25%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FIRST LENDING	1	\$143,048.16	0.29%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$276,906.79	0.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,952.74	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$401,790.12	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$270,963.87	0.54%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$405,000.00	0.81%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$132,713.51	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,792.52	0.56%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$275,176.43	0.55%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$124,815.85	0.25%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$286,500.00	0.57%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$145,200.00	0.29%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	\$282,797.93	0.57%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$149,815.00	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$137,351.82	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$137,081.58	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$277,750.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,503.07	0.27%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$140,850.00	0.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$145,140.58	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$139,750.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,110,894.19	2.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$131,210.34	0.26%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$131,328.24	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$252,943.09	0.51%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$272,308.48	0.55%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,842.83	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$689,682.38	1.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$824,060.34	1.65%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,375.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$138,736.81	0.28%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$258,000.00	0.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	IXONIA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$281,300.00	0.56%	0	\$0.00	NA	0



JAMES B. NUTTER & COMPANY	1	\$146,900.00	0.29%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$139,299.01	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$279,352.11	0.56%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$147,815.00	0.3%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$147,791.47	0.3%	0	\$0.00	NA	0
LOUISIANA FEDERAL CREDIT UNION	1	\$142,294.68	0.29%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$129,750.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$144,786.39	0.29%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$145,140.58	0.29%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$273,569.90	0.55%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$139,650.00	0.28%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$281,500.00	0.56%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$429,070.00	0.86%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$285,250.00	0.57%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$268,400.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$292,600.00	0.59%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$139,802.74	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$283,176.44	0.57%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$148,290.77	0.3%	0	\$0.00	NA	0

	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$132,808.37	0.27%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$146,600.00	0.29%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$128,155.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,960.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$388,022.38	0.78%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$144,187.27	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$149,084.89	0.3%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$129,633.05	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$140,426.86	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$269,204.20	0.54%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$145,614.89	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,457.21	0.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$148,488.02	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$143,768.26	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,042.52	0.29%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$287,330.72	0.58%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$143,983.19	0.29%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$129,816.84	0.26%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$147,500.00	0.3%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,542.52	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	0

	S&T BANK	1	\$133,650.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$148,790.06	0.3%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$129,010.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$139,797.92	0.28%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$145,794.29	0.29%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$134,801.12	0.27%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$124,911.58	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,304.80	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$130,212.12	0.26%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$129,812.69	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$263,511.22	0.53%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$275,513.52	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$723,919.95	1.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$267,523.23	0.54%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$126,840.94	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$428,194.47	0.86%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	2	\$289,140.58	0.58%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$282,097.99	0.57%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$148,935.11	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$275,000.00	0.55%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$147,786.76	0.3%	0	\$0.00	NA	0
		1	\$128,065.22	0.26%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON							
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$149,625.00	0.3%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$131,809.81	0.26%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$146,750.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,319.35	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$131,859.74	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$287,010.00	0.58%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$129,812.69	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$144,581.47	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,200.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	\$137,547.97	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$133,811.19	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$536,034.89	1.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,789.64	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$139,793.75	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$131,187.10	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$135,799.64	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,551.53	0.28%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	2	\$280,850.09	0.56%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$139,439.89	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$149,244.81	0.3%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$146,913.95	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$414,073.97	0.83%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$259,731.43	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,981.66	0.3%	0	\$0.00	NA	0
	YS FEDERAL CREDIT UNION	1	\$135,799.65	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$49,874,423.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHU1	1ST SECURITY BANK OF WASHINGTON	2	\$282,000.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$682,476.03	1.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$144,191.94	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$132,804.06	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$387,400.00	0.77%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$294,980.70	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$262,642.80	0.53%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$137,428.27	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$401,900.00	0.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	ARVEST BANK	4	\$550,601.16	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,199.60	0.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$135,799.65	0.27%	0	\$0.00	NA	0

ASSOCIATION							
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$148,290.77	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$397,413.72	0.79%	0	\$0.00	NA	0
BANK OF WESTON	1	\$129,900.00	0.26%	0	\$0.00	NA	0
BANKNEWPORT	1	\$147,000.00	0.29%	0	\$0.00	NA	0
BANNER BANK	1	\$124,819.90	0.25%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$674,334.94	1.35%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$134,996.37	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$403,391.92	0.81%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$268,560.00	0.54%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$279,700.00	0.56%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,798.29	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$138,164.00	0.28%	0	\$0.00	NA	0
CENTRAL BANK	1	\$148,286.04	0.3%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$136,500.00	0.27%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$130,540.00	0.26%	0	\$0.00	NA	0
CENTREBANK	1	\$144,791.08	0.29%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$125,219.32	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$148,250.00	0.3%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$126,143.89	0.25%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,809.78	0.27%	0	\$0.00	NA	0

	CO.								
	CITIZENS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	CLOVERBELT CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00	NA	0	
	CMG MORTGAGE INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,065.21	0.26%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$129,804.20	0.26%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$138,400.00	0.28%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	\$127,012.61	0.25%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,600.00	0.26%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,013.85	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,287.48	0.29%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	3	\$414,785.99	0.83%	0	\$0.00	NA	0	
	CREDIT UNION LENDING SOURCE LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0	
	CUMD	1	\$136,607.25	0.27%	0	\$0.00	NA	0	
	DAY AIR CREDIT UNION INC	1	\$127,558.92	0.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,219.04	0.83%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$270,802.74	0.54%	0	\$0.00	NA	0	
	DUBUQUE BANK & TRUST COMPANY	1	\$138,600.00	0.28%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	2	\$271,805.55	0.54%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$409,780.87	0.82%	0	\$0.00	NA	0	
	ENTEGRA BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	0	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$140,234.91	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,675.00	0.26%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$143,787.86	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$402,759.64	0.81%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$523,420.00	1.05%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$274,790.68	0.55%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$133,912.35	0.27%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,936.58	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$135,634.94	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$269,801.87	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,657.23	0.81%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,750.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$399,450.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$135,200.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$540,819.67	1.08%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$276,944.68	0.55%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	2	\$263,554.00	0.53%	0	\$0.00	NA	0



	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST STATE COMMUNITY BANK	1	\$128,065.21	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,313.42	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$139,793.75	0.28%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$139,793.75	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$385,000.00	0.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,823.88	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$686,599.92	1.37%	0	\$0.00	NA	0
	GATEWAY LENDING CORPORATION	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	GECU	3	\$407,140.80	0.81%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$130,226.25	0.26%	0	\$0.00	NA	0
	GO FEDERAL CREDIT UNION	1	\$136,683.02	0.27%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	GOTHENBURG STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$139,793.74	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$131,560.18	0.26%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$147,392.04	0.29%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$139,802.74	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$261,600.00	0.52%	0	\$0.00	NA	0
	HNB NATIONAL BANK-WENTZ	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$134,705.49	0.27%	0	\$0.00	NA	0

HOME MORTGAGE SOLUTIONS, LLC	1	\$135,804.05	0.27%	0	\$0.00	NA	0
HOME BANK	1	\$135,005.20	0.27%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC.	4	\$556,405.57	1.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$264,299.01	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$134,122.12	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,625.00	0.26%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$133,500.00	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$146,365.68	0.29%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,000.00	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$278,350.00	0.56%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$125,120.40	0.25%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$140,840.00	0.28%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$127,811.43	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$822,552.23	1.64%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$137,750.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$433,486.25	0.87%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$139,802.74	0.28%	0	\$0.00	NA	0
LIBERTY BANK	1	\$148,281.23	0.3%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION, A	1	\$130,611.54	0.26%	0	\$0.00	NA	0

	CORPORATION							
	LISTERHILL CREDIT UNION	1	\$131,522.00	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$253,000.00	0.51%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$129,612.97	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,219.00	0.26%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$145,193.50	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,808.48	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$134,172.04	0.27%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$139,593.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$544,257.90	1.09%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$138,310.08	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$405,500.00	0.81%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,300.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$265,150.00	0.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$144,786.39	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$141,795.40	0.28%	0	\$0.00	NA	0
	NEWHAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$148,700.00	0.3%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
		3	\$442,159.22	0.88%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$139,469.62	0.28%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$132,770.74	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$124,622.89	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$145,789.64	0.29%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$135,804.26	0.27%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$128,069.30	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$147,607.22	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,780.50	0.3%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,325.00	0.27%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,595.69	0.27%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$135,408.02	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$552,886.27	1.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$275,100.00	0.55%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$134,801.12	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$145,887.01	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$128,390.63	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$131,700.00	0.26%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,800.00	0.28%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	2	\$293,820.86	0.59%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$127,815.58	0.26%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$142,139.44	0.28%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$130,969.02	0.26%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$143,787.86	0.29%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0
ST PAUL FCU	1	\$145,000.00	0.29%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$145,999.34	0.29%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$258,750.00	0.52%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$131,814.01	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$268,354.08	0.54%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$145,085.95	0.29%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$533,811.74	1.07%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	1	\$143,797.10	0.29%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$139,789.14	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$144,408.59	0.29%	0	\$0.00	NA	0
TD BANK, N.A.	3	\$386,817.38	0.77%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$128,814.13	0.26%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$130,609.38	0.26%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$148,290.00	0.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,800.00	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	2	\$287,250.00	0.57%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$143,000.00	0.29%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,799.24	0.27%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,375.09	0.27%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,600.00	0.28%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,910.34	0.29%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	2	\$296,250.00	0.59%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$279,920.00	0.56%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$141,381.52	0.28%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$258,600.00	0.52%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$290,667.93	0.58%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$147,420.98	0.29%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,798.29	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$130,611.20	0.26%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,589.63	0.29%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$403,607.80	0.81%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0
UW CREDIT UNION	2	\$259,004.35	0.52%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$287,580.40	0.58%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$128,000.00	0.26%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$255,300.00	0.51%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,793.75	0.28%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,318.75	0.54%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$148,930.27	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,701.26	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$138,500.15	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,003,515.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHV9	ACADEMY MORTGAGE CORPORATION	1	\$103,541.80	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$405,139.19	1.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$206,178.30	0.65%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$287,973.24	0.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$508,114.79	1.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,642.03	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$311,517.00	0.98%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$195,500.00	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$101,700.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$854,499.26	2.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$175,216.80	0.55%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$90,555.22	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,607.43	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	BANCFIRST	1	\$96,079.07	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$105,856.24	0.33%	0	\$0.00	NA	0

	BANK MUTUAL	2	\$207,472.49	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$104,360.00	0.33%	0	\$0.00	NA	0
	BANK SNB	4	\$426,417.88	1.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$109,117.12	0.34%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$94,000.00	0.3%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$94,585.62	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$308,000.00	0.97%	0	\$0.00	NA	0
	BLACKHAWK BANK	5	\$506,819.77	1.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BLOOMBANK	1	\$91,500.00	0.29%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$89,607.43	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$99,900.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$103,000.00	0.32%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,700.00	0.63%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$107,801.00	0.34%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$103,800.00	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$103,546.36	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,563.82	0.31%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$105,537.63	0.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,269.65	0.29%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK	1	\$86,240.94	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$100,131.89	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$190,599.07	0.6%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,537.39	0.33%	0	\$0.00	NA	0
		3	\$284,792.46	0.9%	0	\$0.00	NA	0



COMMUNITYAMERICA CREDIT UNION								
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$98,713.40	0.31%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	4	\$389,400.00	1.22%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$108,920.00	0.34%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$99,310.51	0.31%	0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	
CROW WING POWER CREDIT UNION	1	\$89,603.48	0.28%	0	\$0.00	NA	0	
CU COMMUNITY CREDIT UNION	1	\$109,321.06	0.34%	0	\$0.00	NA	0	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$98,061.67	0.31%	0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$108,168.78	0.34%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$104,542.00	0.33%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,499.46	0.94%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$88,360.00	0.28%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$382,810.71	1.2%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$101,147.88	0.32%	0	\$0.00	NA	0	
EVOLVE BANK & TRUST	1	\$89,125.59	0.28%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$95,000.00	0.3%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,459.46	0.61%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS BANK	1	\$99,563.81	0.31%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,645.92	0.33%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$107,000.00	0.34%	0	\$0.00	NA	0	
FINANCIAL PLUS CREDIT UNION	1	\$88,400.00	0.28%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$194,612.29	0.61%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	1	\$105,000.00	0.33%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION	1	\$89,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$97,407.37	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$214,400.00	0.67%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,542.00	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$91,598.70	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,563.81	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$108,014.38	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$102,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,515.02	0.29%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$104,528.07	0.33%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$103,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$195,000.00	0.61%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$109,600.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$299,298.83	0.94%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,542.00	0.33%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$101,600.00	0.32%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$99,559.42	0.31%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$103,745.48	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$102,052.91	0.32%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$93,134.06	0.29%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,750.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$85,248.78	0.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,405.90	0.28%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$92,675.09	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$183,527.43	0.58%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$191,717.96	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$104,542.00	0.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$107,528.91	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$754,684.41	2.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$213,500.00	0.67%	0	\$0.00	NA	0
	ILLINI BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$749,115.32	2.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$666,603.25	2.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$99,559.42	0.31%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$102,595.90	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	3	\$301,900.00	0.95%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$85,624.88	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$417,105.18	1.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$195,000.00	0.61%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$101,600.00	0.32%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$94,095.76	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$205,000.00	0.64%	0	\$0.00	NA	0
	MORRILL AND JAMES BANK & TRUST	1	\$94,581.45	0.3%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$99,367.08	0.31%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$100,310.54	0.32%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC	1	\$88,306.05	0.28%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$99,559.42	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$215,000.00	0.68%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$203,200.00	0.64%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$85,123.30	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$100,555.01	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$105,238.94	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$501,069.05	1.57%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$317,700.00	1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$104,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$106,030.78	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$206,979.09	0.65%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$104,537.39	0.33%	0	\$0.00	NA	0
	ROYAL BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$382,299.76	1.2%	0	\$0.00	NA	0
	S&T BANK	2	\$190,000.00	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	5	\$488,983.85	1.54%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$104,608.68	0.33%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$93,589.98	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$106,533.28	0.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$84,596.97	0.27%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$98,800.00	0.31%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$92,435.83	0.29%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$95,830.16	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$96,300.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$314,577.46	0.99%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$385,151.93	1.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$108,590.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$297,989.81	0.94%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$107,274.62	0.34%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,594.66	0.29%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,500.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$95,400.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,250.00	0.88%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$182,197.69	0.57%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$87,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK - COR	1	\$85,624.88	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,200.00	0.6%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$363,732.77	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$212,061.18	0.67%	0	\$0.00	NA	0
		1	\$97,970.78	0.31%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$199,118.82	0.63%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$294,691.60	0.93%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$104,700.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$205,300.00	0.65%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$98,607.72	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,023.91	0.59%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$88,611.79	0.28%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$200,000.00	0.63%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$180,500.00	0.57%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$85,800.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,015.46	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$31,818,573.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WGHW7	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$691,681.54	2.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$116,982.32	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$115,494.01	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$461,197.00	1.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$242,960.29	0.89%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$361,449.30	1.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,250.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$579,197.73	2.12%	0	\$0.00	NA	0
		1	\$118,470.44	0.43%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	BANK OF SPRINGFIELD	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$111,600.00	0.41%	0	\$0.00	NA	0
	BANKIOWA	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	BANNER BANK	3	\$331,520.19	1.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$931,640.58	3.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$119,466.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,493.33	1.29%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$121,064.25	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$118,489.97	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$111,500.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	BOONE BANK AND TRUST CO	1	\$112,890.32	0.41%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$114,500.00	0.42%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$241,923.90	0.88%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,950.00	0.42%	0	\$0.00	NA	0
	CHOICE BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$471,250.00	1.72%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$111,021.92	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$121,966.00	0.45%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$234,467.46	0.86%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$113,868.25	0.42%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$230,977.86	0.84%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$115,488.93	0.42%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$228,426.00	0.83%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$124,444.79	0.45%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$241,315.97	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,459.05	0.45%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,220.62	0.4%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$344,159.77	1.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$227,000.48	0.83%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,520.19	0.4%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$116,800.00	0.43%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$114,488.25	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$478,874.48	1.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$113,500.00	0.41%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$111,506.55	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$237,500.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$116,987.47	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$225,520.19	0.82%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,969.24	0.43%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$225,077.95	0.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$223,022.92	0.81%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$116,484.52	0.43%	0	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION	1	\$111,900.00	0.41%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$113,890.91	0.42%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$348,058.97	1.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$117,410.10	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$124,250.15	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$468,285.34	1.71%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$245,030.00	0.89%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$118,475.70	0.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,800.00	0.42%	0	\$0.00	NA	0
	IXONIA BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$118,500.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$351,405.21	1.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,040,046.36	3.8%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$116,600.00	0.43%	0	\$0.00	NA	0
	MARINE BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,380.13	0.83%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$112,004.35	0.41%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$119,476.57	0.44%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.87%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$223,770.23	0.82%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0
		2	\$229,514.24	0.84%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	OAK BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$235,256.55	0.86%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$236,836.26	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,700.00	0.42%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$118,800.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$687,189.41	2.51%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$109,515.36	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$114,488.25	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$114,488.25	0.42%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$105,113.99	0.38%	0	\$0.00	NA	0
	RENASANT BANK	2	\$231,187.17	0.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$343,480.40	1.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$111,999.37	0.41%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,218.00	0.44%	0	\$0.00	NA	0
	S&T BANK	2	\$234,900.00	0.86%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$238,931.98	0.87%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$120,537.80	0.44%	0	\$0.00	NA	0
	SIouxLAND NATIONAL BANK	1	\$109,463.54	0.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$343,502.74	1.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,978.75	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$115,494.01	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$115,500.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$467,357.68	1.71%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,500.00	0.41%	0	\$0.00	NA	0
		3	\$358,579.04	1.31%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	TD BANK, N.A.	4	\$475,294.76	1.74%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,520.19	0.4%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$119,476.57	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$236,109.66	0.86%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$121,200.00	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,500.00	0.45%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,307.97	0.41%	0	\$0.00	NA	0
	UNITED BANK	1	\$122,527.88	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,400.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$115,488.92	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$233,461.88	0.85%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$234,500.00	0.86%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$231,067.16	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$109,520.18	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,466.78	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,502.74	0.41%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	3	\$345,510.50	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$27,384,212.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WGHX5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,415.50	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$273,800.47	0.57%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION.	1	\$134,311.14	0.28%	0	\$0.00	NA	0
		1	\$125,816.00	0.26%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$552,891.21	1.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,700.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$128,226.83	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,262,702.58	2.61%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$127,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$278,500.00	0.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,356.75	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,345.85	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$260,000.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,000.00	0.57%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$147,951.82	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$945,380.35	1.95%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,352.34	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$292,350.07	0.6%	0	\$0.00	NA	0
	BANCFIRST	1	\$145,462.72	0.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$276,000.00	0.57%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$125,450.40	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$412,748.75	0.85%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$282,718.40	0.58%	0	\$0.00	NA	0
	BANK SNB	1	\$132,800.00	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	2	\$291,358.79	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$415,655.00	0.86%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,400.81	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$667,790.24	1.38%	0	\$0.00	NA	0

	BENTON STATE BANK	1	\$133,547.05	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,800.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$137,398.05	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,386.25	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$140,882.79	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$125,450.40	0.26%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$542,690.05	1.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$137,385.89	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$136,800.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$276,627.00	0.57%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$133,116.81	0.28%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$126,446.04	0.26%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC - COR	1	\$131,598.46	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$142,369.97	0.29%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$277,379.75	0.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,388.61	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$274,000.00	0.57%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$125,948.22	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$130,000.00	0.27%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE GROUP, INC.,	1	\$125,450.40	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,200.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$135,257.44	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$130,900.00	0.27%	0	\$0.00	NA	0
	DACOTAH BANK	2	\$272,341.39	0.56%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$124,408.81	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$130,232.67	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$124,454.75	0.26%	0	\$0.00	NA	0
	DIME BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,817.59	0.55%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$269,500.00	0.56%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$146,200.00	0.3%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$133,950.00	0.28%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,454.64	0.28%	0	\$0.00	NA	0
	FARMERS BANK	1	\$145,356.75	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,454.76	0.55%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$141,000.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$142,180.26	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$282,404.73	0.58%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$140,378.78	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$263,683.12	0.54%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$139,383.19	0.29%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$125,489.07	0.26%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,000.00	0.57%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$290,215.34	0.6%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$146,500.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$274,500.00	0.57%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$147,852.26	0.31%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$285,481.58	0.59%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$716,200.00	1.48%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,801.52	0.26%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$141,374.37	0.29%	0	\$0.00	NA	0
FNB BANK, INC	1	\$125,000.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$130,339.83	0.27%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$144,361.16	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$126,750.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$134,012.88	0.28%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$124,454.76	0.26%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$140,384.97	0.29%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$278,555.07	0.58%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$124,443.75	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$135,200.00	0.28%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$144,000.00	0.3%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO.	1	\$139,100.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$401,387.71	0.83%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$271,400.00	0.56%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$135,406.78	0.28%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$138,687.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$270,684.96	0.56%	0	\$0.00	NA	0

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,018.99	0.28%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$673,863.12	1.39%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMP	1	\$145,000.00	0.3%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$141,000.00	0.29%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$139,400.00	0.29%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$131,000.00	0.27%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$61,291.84	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$1,091,813.68	2.26%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$133,600.00	0.28%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,371.88	0.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,893,924.92	3.91%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$262,405.21	0.54%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$268,500.00	0.55%	0	\$0.00	NA	0
MARINE BANK	2	\$290,085.00	0.6%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$129,600.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$127,000.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,010.10	0.58%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$127,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$138,865.86	0.29%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,914.82	0.27%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	1	\$137,777.96	0.28%	0	\$0.00	NA	0



	MIDWEST REGIONAL CREDIT UNION							
	MIDWESTONE BANK	1	\$125,500.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$274,450.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$134,405.21	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$139,389.33	0.29%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$271,256.41	0.56%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$147,360.00	0.3%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$130,600.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$402,161.67	0.83%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,446.04	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$126,720.00	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$130,428.59	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,850.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$275,222.47	0.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$137,500.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$126,200.00	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$131,325.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$543,257.08	1.12%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,053.12	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,917.95	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$136,705.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$142,973.63	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$132,333.86	0.27%	0	\$0.00	NA	0
		1	\$130,000.00	0.27%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION							
	PREMIA MORTGAGE, LLC	1	\$124,449.27	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$272,419.86	0.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,380.60	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.31%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$267,814.83	0.55%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$148,000.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$266,000.00	0.55%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$679,468.50	1.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,942.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,347.42	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$131,342.58	0.27%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$145,171.58	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$138,891.51	0.29%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$148,847.89	0.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.28%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,454.76	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$269,817.92	0.56%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$134,305.66	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$276,800.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$408,640.72	0.84%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$404,599.35	0.84%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$964,593.36	1.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$278,380.41	0.58%	0	\$0.00	NA	0
		1	\$128,430.00	0.27%	0	\$0.00	NA	0

	THE PEOPLES STATE BANK OF NEWTON -							
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$549,850.01	1.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$139,309.67	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,710.00	0.3%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,845.73	0.31%	0	\$0.00	NA	0
	UNITED BANK	1	\$146,594.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$137,790.24	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$411,173.57	0.85%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,911.82	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$541,769.11	1.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$395,000.00	0.82%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$967,348.31	2%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$127,800.00	0.26%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$130,428.59	0.27%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$127,684.96	0.26%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$127,470.93	0.26%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$149,325.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$397,802.83	0.82%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$131,000.00	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$284,030.42	0.59%	0	\$0.00	NA	0
		1	\$132,414.03	0.27%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION							
	WISCONSIN RIVER BANK	2	\$270,300.00	0.56%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$128,500.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$48,385,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHY3	ACADEMY MORTGAGE CORPORATION	4	\$650,846.32	1.61%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,597.79	0.43%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,615.78	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$172,819.74	0.43%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,600.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$331,931.10	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$164,900.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,200.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,803.00	1.6%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$170,246.61	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$338,039.05	0.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$171,249.75	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$159,295.07	0.39%	0	\$0.00	NA	0
	ARBOR BANK	1	\$172,500.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$480,825.95	1.19%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$149,332.50	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$612,370.33	1.52%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$159,302.10	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$477,870.71	1.18%	0	\$0.00	NA	0

	BANK OF DEERFIELD	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$170,500.00	0.42%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$152,950.00	0.38%	0	\$0.00	NA	0
	BANK SNB	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$625,311.98	1.55%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$169,000.00	0.42%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$328,752.40	0.82%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$164,273.04	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,300.00	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$633,354.29	1.57%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$172,500.00	0.43%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$171,249.71	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,275.92	0.41%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$156,750.00	0.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$149,338.60	0.37%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$154,323.91	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK OF NORHTERN KENTUCKY, INC.	1	\$153,819.30	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$509,353.41	1.26%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	6	\$957,359.02	2.37%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,312.69	0.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$163,800.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$159,302.10	0.39%	0	\$0.00	NA	0
		1	\$149,345.71	0.37%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$298,658.30	0.74%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$162,871.98	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$162,400.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$171,192.42	0.42%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$151,329.88	0.38%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,312.69	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$473,661.28	1.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$154,317.09	0.38%	0	\$0.00	NA	0
	FIDELITY BANK & TRUST	1	\$163,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,283.55	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$327,550.49	0.81%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,505.58	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,334.72	0.37%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$154,323.91	0.38%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$161,784.05	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,870.40	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$154,303.35	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,800.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$154,310.24	0.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$305,886.90	0.76%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,081.16	0.41%	0	\$0.00	NA	0
	FRONTENAC BANK	1	\$148,689.71	0.37%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A	1	\$149,339.13	0.37%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COM							
	GRANITE STATE CREDIT UNION	1	\$155,614.83	0.39%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$159,302.10	0.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$158,000.00	0.39%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$157,900.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$169,656.73	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$154,758.41	0.38%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$150,128.93	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$149,345.71	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$499,138.23	1.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$158,306.45	0.39%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$487,409.17	1.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$299,345.71	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$776,627.56	1.93%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$156,750.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,323.91	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,200.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$477,839.13	1.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$653,770.86	1.62%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$316,645.71	0.79%	0	\$0.00	NA	0
	MARINE BANK	1	\$155,105.73	0.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$169,258.47	0.42%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$157,418.91	0.39%	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK.	1	\$167,267.20	0.41%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$155,800.00	0.39%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$170,000.00	0.42%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.38%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$158,299.48	0.39%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$309,000.00	0.77%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$153,117.96	0.38%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$154,323.90	0.38%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,258.47	0.42%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$332,000.00	0.82%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$302,000.00	0.75%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$163,344.00	0.41%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	5	\$815,535.98	2.02%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$333,538.76	0.83%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$324,800.00	0.81%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,781.32	0.4%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$166,470.69	0.41%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$319,000.00	0.79%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$166,000.00	0.41%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$826,600.00	2.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$321,726.26	0.8%	0	\$0.00	NA	0
RENASANT BANK	1	\$166,854.17	0.41%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$167,252.40	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,774.66	0.41%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	5	\$791,096.31	1.96%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$155,298.85	0.39%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	1	\$150,000.00	0.37%	0	\$0.00	NA	0



	STATE BANK OF WATERLOO							
	STEARNS LENDING INC.	6	\$935,626.44	2.32%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$156,115.17	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$651,751.44	1.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$464,440.27	1.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$153,826.08	0.38%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$172,500.00	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$483,077.16	1.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$169,000.00	0.42%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$162,900.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$158,000.00	0.39%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$174,000.00	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,800.00	0.37%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$157,605.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$329,500.00	0.82%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$169,000.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,274.65	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$171,242.19	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$165,865.33	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$318,689.29	0.79%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$149,332.49	0.37%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$960,604.02	2.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,271.56	0.41%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$167,000.00	0.41%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$160,297.73	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$313,000.00	0.78%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,359.40	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$40,329,889.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGHZ0	ABBEVILLE BUIDING & LOAN	1	\$149,339.13	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$159,302.10	0.96%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$313,142.90	1.9%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$152,800.00	0.93%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$165,000.00	1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,550.00	2.93%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$152,312.33	0.92%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$153,955.51	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$173,712.12	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,243.53	1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$152,000.00	0.92%	0	\$0.00	NA	0
	BANCFIRST	1	\$162,850.00	0.99%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$166,769.38	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$337,500.00	2.04%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$155,000.00	0.94%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$168,000.00	1.02%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.91%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$149,345.72	0.9%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$159,100.00	0.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$482,836.79	2.92%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$158,650.00	0.96%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$166,961.14	1.01%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$152,319.14	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$335,969.23	2.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,339.12	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$149,345.70	0.9%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$318,774.99	1.93%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$160,482.66	0.97%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00	1.03%	0	\$0.00	NA	0
	EQUITY BANK	1	\$149,345.71	0.9%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$172,000.00	1.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$171,249.75	1.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,339.13	0.9%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$158,455.80	0.96%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$157,310.82	0.95%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,077.74	0.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$168,300.00	1.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,867.47	1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,000.00	1.88%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	1.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$173,496.00	1.05%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$168,000.00	1.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$150,163.37	0.91%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$157,500.00	0.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,750.00	2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,800.00	0.95%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	1.02%	0	\$0.00	NA	0
		2	\$313,600.00	1.9%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC.							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.97%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$164,273.04	0.99%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,345.71	0.9%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$323,482.81	1.96%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$160,800.00	0.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$513,963.08	3.11%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$152,350.00	0.92%	0	\$0.00	NA	0
	MARINE BANK	1	\$166,400.00	1.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$152,500.00	0.92%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$165,000.00	1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$159,892.43	0.97%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,920.00	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$154,100.00	0.93%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$155,312.69	0.94%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$490,409.82	2.97%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$498,294.89	3.02%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$166,760.64	1.01%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$159,000.00	0.96%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$169,258.47	1.02%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,000.00	0.92%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$154,000.00	0.93%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.99%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$154,317.10	0.93%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$317,500.00	1.92%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$165,124.91	1%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$168,492.63	1.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,631.63	1.05%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$300,000.00	1.82%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,193.67	0.91%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$152,627.73	0.92%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.94%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$152,325.91	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$16,517,334.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ21	1ST COMMUNITY CREDIT UNION	1	\$94,467.71	0.93%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$119,617.86	1.17%	0	\$0.00	NA	0
	ANZ GUAM, INC.	3	\$569,087.32	5.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,220,615.79	11.97%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$82,262.00	0.81%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$503,351.05	4.94%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$95,224.34	0.93%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	3	\$302,734.54	2.97%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	2	\$151,658.76	1.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$88,237.36	0.87%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$110,539.00	1.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$107,968.00	1.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$40,102.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$478,753.57	4.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$125,663.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$100,119.50	0.98%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$76,892.06	0.75%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$433,949.57	4.26%	0	\$0.00	NA	0
		2	\$282,652.59	2.77%	0	\$0.00	NA	0

	GRANITE COMMUNITY BANK							
	HONOR BANK	4	\$404,156.76	3.96%	0	\$0.00	NA	0
	11ST FARM CREDIT SERVICES FLCA	1	\$68,794.74	0.67%	0	\$0.00	NA	0
	ILLINI BANK	2	\$245,130.00	2.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$228,396.22	2.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,816.09	0.73%	0	\$0.00	NA	0
	NORTH ADAMS STATE BANK	1	\$66,439.68	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$426,535.78	4.18%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	2	\$178,752.86	1.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$348,734.93	3.42%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	10	\$1,050,349.29	10.3%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$176,526.54	1.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$156,993.27	1.54%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	6	\$517,952.32	5.08%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	3	\$427,245.00	4.19%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$300,256.00	2.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$284,279.15	2.79%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	3	\$258,237.41	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$10,197,492.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ39	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$56,555.00	3.9%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$101,506.87	7.01%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$55,590.00	3.84%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$366,531.56	25.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$115,436.59	7.97%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	2	\$222,487.52	15.36%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$119,129.92	8.22%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$116,819.26	8.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$294,627.54	20.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,448,684.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGJ47	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$352,000.00	0.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,356,000.00	3.38%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$260,000.00	0.65%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$6,010,496.58	14.99%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$275,100.00	0.69%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$197,500.00	0.49%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$279,200.00	0.7%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$1,695,115.15	4.23%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$518,750.00	1.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$507,125.00	1.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$320,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,295.00	0.9%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$270,750.00	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$1,051,796.69	2.62%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	23	\$6,713,975.41	16.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$359,402.89	0.9%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$207,000.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,465,875.00	6.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,544,952.38	3.85%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$584,000.00	1.46%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$412,000.00	1.03%	0	\$0.00	NA	0
		2	\$668,400.00	1.67%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	LYNX MORTGAGE BANK LLC	1	\$406,613.30	1.01%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC (23045)	1	\$463,627.71	1.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$319,538.94	0.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$227,525.00	0.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$343,000.00	0.86%	0	\$0.00	NA	0
	NBKC BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,753.97	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,141,940.00	2.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$422,000.00	1.05%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$276,582.79	0.69%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$270,000.00	0.67%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	7	\$2,112,062.58	5.27%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,453,450.00	3.62%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$356,928.88	0.89%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$799,000.00	1.99%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$177,800.00	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$484,000.00	1.21%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$272,000.00	0.68%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$199,500.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,688,900.00	4.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$665,000.00	1.66%	0	\$0.00	NA	0



	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$40,100,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ54	ABNB FERERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,184,184.56	2.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$99,862.23	0.2%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$85,900.00	0.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$95,583.07	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$97,066.08	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$303,300.00	0.61%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$91,172.49	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,509.95	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,975.00	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,469.21	0.2%	0	\$0.00	NA	0
	ARBOR BANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$106,855.86	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	3	\$287,150.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,245.18	0.58%	0	\$0.00	NA	0
		1	\$108,000.00	0.22%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,875.00	0.4%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$191,555.64	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$93,870.50	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	BANK SNB	1	\$91,875.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	3	\$273,390.00	0.55%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$194,834.15	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$376,400.00	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,910.78	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$177,750.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	2	\$205,403.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$105,450.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$190,360.00	0.38%	0	\$0.00	NA	0
	BROADWAY NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,155.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$677,620.00	1.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$92,000.00	0.18%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$381,500.00	0.76%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,278.32	0.18%	0	\$0.00	NA	0
CENTRAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$89,350.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$109,960.00	0.22%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$88,623.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$106,250.00	0.21%	0	\$0.00	NA	0
CHARTERBANK	1	\$105,450.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$493,446.35	0.99%	0	\$0.00	NA	0
CITIZENS BANK	1	\$104,356.03	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$308,100.00	0.62%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$95,867.74	0.19%	0	\$0.00	NA	0
CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$87,000.00	0.17%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$310,187.39	0.62%	0	\$0.00	NA	0
COMMERCE BANK	1	\$104,025.00	0.21%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$98,000.00	0.2%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$92,600.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$86,330.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK OF THE SOUTH	2	\$189,412.00	0.38%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$103,200.00	0.21%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$93,920.00	0.19%	0	\$0.00	NA	0
COMMUNITY AMERICA CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COUNTYBANK	1	\$98,940.00	0.2%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$192,385.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,205.40	0.21%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$103,550.00	0.21%	0	\$0.00	NA	0
	CUMD	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,125.00	0.41%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$285,787.00	0.57%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$107,625.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$973,050.00	1.94%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$202,600.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$602,243.85	1.2%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,405.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$599,654.00	1.2%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$108,856.46	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$178,000.00	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,750.00	0.19%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	2	\$186,400.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$375,900.00	0.75%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$107,854.52	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$208,200.00	0.42%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,880.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$187,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$170,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$500,400.00	1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$212,100.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$99,655.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$659,973.00	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	3	\$303,350.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$99,200.00	0.2%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	2	\$188,300.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$265,882.81	0.53%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$105,630.00	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$311,250.00	0.62%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$368,880.00	0.74%	0	\$0.00	NA	0
GECU	1	\$88,800.00	0.18%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$276,400.00	0.55%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$106,500.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$192,757.00	0.39%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$92,800.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$107,550.00	0.21%	0	\$0.00	NA	0
HOME SOLUTIONS LENDERS	1	\$109,519.84	0.22%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$887,573.00	1.77%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$194,090.00	0.39%	0	\$0.00	NA	0

HOMELAND MORTGAGE COMPANY	1	\$101,116.67	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D	3	\$299,114.61	0.6%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$89,876.00	0.18%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$93,288.00	0.19%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$101,425.87	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$270,850.00	0.54%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
ILLINI BANK	2	\$211,006.22	0.42%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$100,447.55	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$94,575.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$200,075.00	0.4%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$99,200.00	0.2%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,100.00	0.19%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$94,000.00	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$91,679.11	0.18%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$95,873.58	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$197,669.14	0.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$96,766.50	0.19%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$182,100.00	0.36%	0	\$0.00	NA	0
LIBERTY HOME	1	\$99,615.63	0.2%	0	\$0.00	NA	0

MORTGAGE CORPORATION							
MAGNOLIA BANK, INC	2	\$193,600.00	0.39%	0	\$0.00	NA	0
MARINE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$101,600.00	0.2%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$208,130.00	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$600,910.00	1.2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$103,200.00	0.21%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,870.69	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$98,705.00	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	3	\$300,500.00	0.6%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$101,600.00	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$214,650.00	0.43%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$86,800.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$387,425.00	0.77%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$100,201.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$109,970.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$99,750.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	22	\$2,085,973.00	4.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$203,500.00	0.41%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$104,850.34	0.21%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,500.00	0.22%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$105,000.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$201,909.00	0.4%	0	\$0.00	NA	0



	NORTHSTAR BANK OF TEXAS	1	\$97,371.61	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$87,479.31	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$91,800.00	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$201,700.00	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$611,509.30	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$99,920.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PBI BANK INC	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$202,885.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,054.25	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$373,481.04	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$218,250.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$188,075.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$85,100.00	0.17%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0

RAYMOND JAMES BANK, N.A.	1	\$109,600.00	0.22%	0	\$0.00	NA	0
RENASANT BANK	2	\$189,741.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$288,100.00	0.58%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$108,606.79	0.22%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$99,600.00	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$108,528.61	0.22%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$106,263.04	0.21%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$98,744.63	0.2%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$184,200.00	0.37%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,600.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$96,000.00	0.19%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$389,140.00	0.78%	0	\$0.00	NA	0
SOUTHSIDE BANK (N. TEXAS)	1	\$95,000.00	0.19%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$663,081.79	1.33%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC CFT# 148783	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$374,874.52	0.75%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$88,383.25	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$209,476.07	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	8	\$765,904.04	1.53%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,840.00	0.2%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$99,364.12	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$99,990.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,064.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,851.20	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,503.07	0.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$88,386.08	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$106,852.58	0.21%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$214,117.65	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$497,775.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$194,731.33	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$92,625.00	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$288,100.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILITY	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$107,361.62	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,947.80	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$197,550.00	0.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$85,860.00	0.17%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,109.58	0.21%	0	\$0.00	NA	0
	YADKIN BANK	1	\$98,940.00	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$177,200.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$50,037,373.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ62		1	\$125,000.00	0.25%	0	\$0.00	NA	0

	1ST LENDING SOLUTIONS, INC ND							
	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,653,442.00	3.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,368.00	0.26%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$126,750.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,325.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,822.00	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$426,700.00	0.85%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$257,421.45	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$125,959.12	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$385,245.00	0.77%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$393,650.00	0.79%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$143,810.37	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$272,250.00	0.54%	0	\$0.00	NA	0
	ARVEST BANK	2	\$261,125.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$269,629.64	0.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,365.00	0.55%	0	\$0.00	NA	0
	AVB BANK	1	\$134,320.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	3	\$406,000.00	0.81%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$129,770.10	0.26%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$148,944.51	0.3%	0	\$0.00	NA	0

BANK OF NEW HAMPSHIRE	1	\$135,800.00	0.27%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$136,500.00	0.27%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$137,558.61	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$127,900.00	0.26%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,725.00	0.28%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$147,000.00	0.29%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$124,831.62	0.25%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$126,825.00	0.25%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,250.00	0.27%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$397,590.00	0.79%	0	\$0.00	NA	0
BUFFALO FEDERAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$130,139.78	0.26%	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$573,350.00	1.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$135,373.00	0.27%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$139,000.00	0.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$378,500.00	0.76%	0	\$0.00	NA	0

CHEMICAL BANK	2	\$276,100.00	0.55%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$930,903.39	1.86%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$257,750.00	0.52%	0	\$0.00	NA	0
CIVISTA BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,500.00	0.56%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$129,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$127,960.00	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$135,714.00	0.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	1	\$125,826.41	0.25%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$133,881.00	0.27%	0	\$0.00	NA	0
CPM FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,650.00	0.82%	0	\$0.00	NA	0
DIME BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$142,380.00	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$137,750.00	0.28%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	2	\$255,224.35	0.51%	0	\$0.00	NA	0

	LIABILITY COM							
	ESSEX RESIDENTIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$147,700.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$279,300.00	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$274,075.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$428,820.00	0.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$697,416.70	1.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$779,600.00	1.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$255,625.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$134,656.45	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$254,279.00	0.51%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,384.34	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,700.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$264,066.80	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$274,478.00	0.55%	0	\$0.00	NA	0



	GENISYS CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$126,490.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$128,100.00	0.26%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CITY MORTGAGE GROUP	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,911.30	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,195.00	0.28%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$148,299.97	0.3%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP	1	\$134,214.83	0.27%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$422,784.44	0.85%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,101,050.00	2.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$147,920.00	0.3%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,206.10	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$129,600.19	0.26%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$402,460.00	0.8%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$137,513.00	0.27%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$125,035.13	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$273,200.00	0.55%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$144,750.00	0.29%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	JSC FCU	1	\$136,450.00	0.27%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC.	1	\$141,317.28	0.28%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$137,410.42	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,200.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$565,910.00	1.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	METRO BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$266,350.00	0.53%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$135,741.01	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$271,600.00	0.54%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$283,824.94	0.57%	0	\$0.00	NA	0
		22	\$3,026,445.00	6.05%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC.	2	\$260,375.00	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NEWTON FEDERAL BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$129,010.00	0.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$138,652.00	0.28%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$257,355.00	0.51%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$124,827.79	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$412,173.39	0.82%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$134,493.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$539,680.00	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$142,316.57	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$412,610.00	0.82%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$132,119.46	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$288,800.00	0.58%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC.	3	\$414,498.80	0.83%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$402,700.00	0.8%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$421,250.00	0.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,600.00	0.27%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$133,850.00	0.27%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$538,385.00	1.08%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$134,114.97	0.27%	0	\$0.00	NA	0
RENASANT BANK	2	\$278,675.13	0.56%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$253,660.00	0.51%	0	\$0.00	NA	0
RESMAC INC	1	\$126,437.00	0.25%	0	\$0.00	NA	0
RESOURCE LENDERS INC. - CALIFORNIA CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$130,819.52	0.26%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$258,035.00	0.52%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,965.00	0.25%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,825.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,740.00	0.27%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$278,700.00	0.56%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$129,179.55	0.26%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$143,370.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$409,489.40	0.82%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$139,815.64	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$540,575.00	1.08%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$426,820.00	0.85%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,575.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,800.00	0.3%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$138,415.00	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$134,560.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,052.64	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$814,241.24	1.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$141,254.46	0.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANKA AND TRUST CO.	1	\$135,565.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$135,897.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$127,827.58	0.26%	0	\$0.00	NA	0

	WALLICK & VOLK, INC.	1	\$124,839.10	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,994.45	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$136,066.46	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$50,032,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ70	1ST COLONIAL COMMUNITY BANK	1	\$143,792.52	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,881,400.93	2.51%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$265,898.02	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$260,600.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$694,753.00	0.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$270,789.64	0.36%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$291,380.32	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$135,782.93	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,606.67	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$264,100.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ARBOR BANK	1	\$134,100.00	0.18%	0	\$0.00	NA	0
		1	\$133,000.00	0.18%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,238.67	0.19%	0	\$0.00	NA	0
	ARVEST BANK	2	\$266,389.77	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,720.00	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$422,600.00	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$422,199.73	0.56%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$144,490.96	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	BANK 7	1	\$144,191.94	0.19%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$133,906.79	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,794.29	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$135,808.38	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$266,118.67	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$136,325.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$145,750.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$562,945.68	0.75%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$286,900.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$533,730.91	0.71%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$406,499.18	0.54%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$419,294.63	0.56%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$131,750.00	0.18%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,809.78	0.37%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$273,447.81	0.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$141,000.00	0.19%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$269,400.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$144,132.58	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,600.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$130,050.00	0.17%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$129,317.54	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$385,800.00	0.51%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	\$132,806.89	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,175.00	0.36%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$147,000.00	0.2%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$130,160.00	0.17%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$129,217.37	0.17%	0	\$0.00	NA	0
COLE TAYLOR BANK	2	\$268,931.89	0.36%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0
COLUMBIA STAT BANK, A WASHINGTON CORPORATION	1	\$142,079.44	0.19%	0	\$0.00	NA	0
COMMERCE BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$149,300.00	0.2%	0	\$0.00	NA	0
COMMERCIAL TRUST COMPANY, ISAOA	1	\$129,600.00	0.17%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.18%	0	\$0.00	NA	0



	COMMUNITY BANK, NA	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$542,863.52	0.72%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,786.76	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$270,375.00	0.36%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$282,092.00	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$132,050.00	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,300.00	0.19%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$262,600.00	0.35%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CUMD	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$270,092.99	0.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,915.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$127,316.30	0.17%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$142,097.73	0.19%	0	\$0.00	NA	0

EMPORIA STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$146,250.00	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$129,816.84	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.2%	0	\$0.00	NA	0
ETHOS LENDING LLC - COR	1	\$132,154.66	0.18%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$132,612.89	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,034.55	0.19%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$139,798.29	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$278,624.15	0.37%	0	\$0.00	NA	0
FIDELITY BANK	1	\$138,500.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$539,502.43	0.72%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$412,200.00	0.55%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$550,208.38	0.73%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$139,802.74	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$128,968.02	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$130,016.55	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$279,587.43	0.37%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$143,500.00	0.19%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,700.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$130,685.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$295,759.74	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	1	\$130,950.00	0.17%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A.								
FIRST INTERSTATE BANK	1	\$128,854.07	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$536,700.00	0.71%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$143,550.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$265,217.31	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$129,812.69	0.17%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE, INC., AN O	1	\$128,510.39	0.17%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	2	\$280,250.00	0.37%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$135,755.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK AND TRUST COMPANY	1	\$131,859.74	0.18%	0	\$0.00	NA	0	
FIRST STATE COMMUNITY BANK	1	\$131,850.00	0.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,300.00	0.36%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$653,457.97	0.87%	0	\$0.00	NA	0	
FIRSTBANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$276,400.00	0.37%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$275,189.98	0.37%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$267,823.88	0.36%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$144,875.00	0.19%	0	\$0.00	NA	0	
GCS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
GECU	1	\$130,756.14	0.17%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION - C	1	\$145,779.30	0.19%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$127,815.58	0.17%	0	\$0.00	NA	0	
GIBSLAND BANK & TRUST	1	\$132,812.61	0.18%	0	\$0.00	NA	0	
GLACIER HILLS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
GMFS, LLC	2	\$264,250.00	0.35%	0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$276,355.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,587.04	0.19%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$139,798.29	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$138,990.34	0.19%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$129,804.20	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$137,402.74	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$147,750.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$273,250.00	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$275,682.01	0.37%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$431,500.00	0.57%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$141,300.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,779.79	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNIONL	1	\$130,800.00	0.17%	0	\$0.00	NA	0
	IDAHO FIRST BANK - COR	1	\$140,792.28	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$125,858.35	0.17%	0	\$0.00	NA	0

	CORPORATION								
	ILLINI BANK	1	\$129,810.00	0.17%	0	\$0.00	NA	0	
	ILLINOIS BANK & TRUST	1	\$139,003.87	0.19%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$396,368.31	0.53%	0	\$0.00	NA	0	
	INTER NATIONAL BANK	1	\$128,200.00	0.17%	0	\$0.00	NA	0	
	INTERRA CREDIT UNION	1	\$144,875.00	0.19%	0	\$0.00	NA	0	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$263,310.70	0.35%	0	\$0.00	NA	0	
	JACKSON COUNTY BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$148,650.00	0.2%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	1	\$149,000.00	0.2%	0	\$0.00	NA	0	
	KINETIC FEDERAL CREDIT UNION	1	\$138,799.72	0.18%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	\$418,493.89	0.56%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$415,343.59	0.55%	0	\$0.00	NA	0	
	LAYTON STATE BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	
	LEADER BANK N.A.	1	\$131,250.00	0.17%	0	\$0.00	NA	0	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	LEGACY HOME LOANS LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
	LEGACY MUTUAL MORTGAGE	1	\$142,405.00	0.19%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	LOGIX FEDERAL CREDIT UNION	1	\$129,317.54	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0	
	M/I FINANCIAL, LLC	1	\$134,757.55	0.18%	0	\$0.00	NA	0	
	MAGNOLIA BANK, INC	1	\$135,120.00	0.18%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,380.00	0.2%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	

MEGASTAR FINANCIAL CORP	1	\$147,550.00	0.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,000.00	0.18%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$125,644.32	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$432,721.00	0.58%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$262,050.00	0.35%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$293,837.84	0.39%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$126,300.00	0.17%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$397,400.00	0.53%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,500.00	0.17%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$269,305.14	0.36%	0	\$0.00	NA	0
MOUNT VERNON BANK & TRUST COMPANY	1	\$131,200.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,598.47	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$1,372,340.00	1.83%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$409,039.00	0.54%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	5	\$695,495.60	0.93%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$137,387.45	0.18%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$135,300.37	0.18%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$255,500.00	0.34%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$550,950.00	0.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$134,809.78	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$147,786.76	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$138,200.00	0.18%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$127,811.43	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$139,300.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$141,599.16	0.19%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$139,789.14	0.19%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$149,451.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$281,800.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,789.64	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$273,293.75	0.36%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$139,478.75	0.19%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$143,575.04	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$143,309.00	0.19%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.	5	\$685,237.52	0.91%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP. - COR	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$431,500.00	0.57%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$144,161.94	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$541,334.34	0.72%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$136,294.41	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$142,097.66	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$720,783.00	0.96%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$126,822.89	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$286,906.69	0.38%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$125,728.59	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	3	\$413,991.28	0.55%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$144,925.39	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,571.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$146,783.44	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$124,919.75	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$139,789.14	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	4	\$545,550.00	0.73%	0	\$0.00	NA	0



	RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,120.43	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$528,137.76	0.7%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,759.86	0.38%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$148,286.04	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$147,781.97	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$149,625.00	0.2%	0	\$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	\$145,294.99	0.19%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$126,255.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$145,300.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$558,185.06	0.74%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$147,033.07	0.2%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$125,503.52	0.17%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$134,805.49	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$400,216.82	0.53%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$149,200.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$139,793.75	0.19%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$442,825.59	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$147,292.17	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$267,812.69	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$689,960.00	0.92%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$273,555.29	0.36%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$146,775.00	0.2%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$139,159.20	0.19%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$132,804.06	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,618.99	0.18%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$138,505.64	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$126,062.68	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,675.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$147,591.75	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$132,808.37	0.18%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$130,600.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$529,600.00	0.71%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$256,337.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE	1	\$129,883.00	0.17%	0	\$0.00	NA	0

BANK								
TRUHOME SOLUTIONS, LLC	2	\$290,498.00	0.39%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
UNITED BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$134,148.52	0.18%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
UNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$579,834.54	0.77%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$269,095.17	0.36%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
UW CREDIT UNION	1	\$127,231.69	0.17%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$271,612.44	0.36%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,695.83	0.19%	0	\$0.00	NA	0	
VERIDIAN CREDIT UNION	3	\$418,572.79	0.56%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	4	\$545,428.74	0.73%	0	\$0.00	NA	0	
VISIONBANK OF IOWA, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$149,900.00	0.2%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	2	\$265,100.00	0.35%	0	\$0.00	NA	0	
WAYNE BANK & TRUST CO.	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$132,298.10	0.18%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
WESBANCO BANK INC.	1	\$146,942.67	0.2%	0	\$0.00	NA	0	
WEST GATE BANK	2	\$266,755.02	0.36%	0	\$0.00	NA	0	
WEST MICHIGAN COMMUNITY BANK	1	\$146,093.86	0.19%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$135,608.66	0.18%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$134,801.12	0.18%	0	\$0.00	NA	0	
WESTFIELD BANK, FSB	1	\$145,350.00	0.19%	0	\$0.00	NA	0	

	WESTMARK CREDIT UNION	1	\$132,699.83	0.18%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$409,050.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,655.62	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$264,055.91	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$75,063,306.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ88	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,000.00	1.48%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$259,657.62	1.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$627,200.00	2.51%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$599,209.89	2.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$252,000.00	1.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,000.00	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$331,500.00	1.32%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$352,000.00	1.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$162,350.00	0.65%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$677,250.00	2.7%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,171,000.00	4.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,600,236.03	10.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$480,000.00	1.92%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,827,585.00	15.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$488,000.00	1.95%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$219,996.00	0.88%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$348,280.22	1.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$625,800.00	2.5%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$656,800.00	2.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	4.73%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$327,000.00	1.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$744,543.00	2.97%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,200.00	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,175,500.00	4.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$219,696.90	0.88%	0	\$0.00	NA	0
	RESMAC INC	2	\$545,000.00	2.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,697.50	0.94%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,427,750.00	5.7%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$289,750.00	1.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$585,600.00	2.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$683,650.00	2.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,218,000.00	4.86%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$25,037,252.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJ96	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$610,270.90	1.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,065.64	0.18%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0
ALLIANE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$100,500.00	0.2%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$293,473.78	0.59%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$205,120.00	0.41%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$103,300.00	0.21%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,674.00	1.03%	0	\$0.00	NA	0
AMERICA'S FIRST FCU	1	\$108,000.00	0.22%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$91,000.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.	1	\$108,143.96	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$290,000.00	0.58%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$186,871.77	0.37%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
ARVEST BANK	1	\$85,800.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$495,650.31	0.99%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
BADGER BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$195,000.00	0.39%	0	\$0.00	NA	0
BANK MUTUAL	1	\$101,850.00	0.2%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$104,889.54	0.21%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$99,200.00	0.2%	0	\$0.00	NA	0

BANKERS TRUST COMPANY	1	\$95,500.00	0.19%	0	\$0.00	NA	0
BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BANNER BANK	4	\$402,080.71	0.8%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,222.70	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$95,100.00	0.19%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$287,050.00	0.57%	0	\$0.00	NA	0
BELLCO FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$98,100.00	0.2%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$99,852.68	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$98,240.00	0.2%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$517,569.02	1.03%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CAROLINA BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$106,050.00	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$192,350.00	0.38%	0	\$0.00	NA	0
CENTRAL BANK	2	\$189,525.00	0.38%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$90,155.00	0.18%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	1	\$102,400.00	0.2%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CHARTERBANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$102,800.00	0.21%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$189,845.31	0.38%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,855.91	0.2%	0	\$0.00	NA	0
CITY BANK AND TRUST, CO.	1	\$92,660.23	0.19%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$102,602.00	0.21%	0	\$0.00	NA	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$109,061.17	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$204,500.00	0.41%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$89,870.33	0.18%	0	\$0.00	NA	0
COMMERCE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$85,600.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$185,000.00	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$96,626.45	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$210,000.00	0.42%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$108,576.00	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,470.93	0.18%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0



	CROGHAN COLONIAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$207,000.00	0.41%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$102,668.52	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$93,324.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$184,900.00	0.37%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$109,442.08	0.22%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$189,523.39	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$208,000.00	0.42%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$575,210.00	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$396,200.00	0.79%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$178,600.00	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$97,006.05	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	3	\$292,000.00	0.58%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$209,200.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$391,782.61	0.78%	0	\$0.00	NA	0

FIDELITY CAPITAL MORTGAGE COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$193,000.00	0.39%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$183,000.00	0.37%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$294,000.00	0.59%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$198,400.00	0.4%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$107,379.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,845.09	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$304,900.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$98,535.00	0.2%	0	\$0.00	NA	0
FIRST FIDELITY	1	\$105,700.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$181,250.00	0.36%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$305,796.07	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$104,225.58	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,800.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$97,850.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$94,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$91,770.37	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$102,843.31	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$89,000.00	0.18%	0	\$0.00	NA	0

FIRST STATE COMMUNITY BANK	2	\$202,200.00	0.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,171.39	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$488,042.61	0.98%	0	\$0.00	NA	0
FIRSTBANK	2	\$189,700.00	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$201,200.00	0.4%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$187,445.18	0.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$196,000.00	0.39%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$182,114.73	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$101,300.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$104,852.06	0.21%	0	\$0.00	NA	0
GECU	2	\$219,150.00	0.44%	0	\$0.00	NA	0
GOTHENBURG STATE BANK	1	\$94,900.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$399,500.00	0.8%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$195,600.00	0.39%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$99,855.66	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	3	\$261,746.00	0.52%	0	\$0.00	NA	0
	2	\$195,500.00	0.39%	0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION								
HOME BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	
HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$296,072.51	0.59%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$107,847.83	0.22%	0	\$0.00	NA	0	
HOMETOWN BANK - LE SUEUR	1	\$108,140.45	0.22%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$199,106.54	0.4%	0	\$0.00	NA	0	
HORIZON BANK, NA	1	\$94,905.00	0.19%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$99,200.00	0.2%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	7	\$701,683.19	1.4%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	
ILLINI BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,920.00	0.19%	0	\$0.00	NA	0	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$87,911.13	0.18%	0	\$0.00	NA	0	
INTERBANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	
INTERRA CREDIT UNION	2	\$190,768.88	0.38%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
KRKABOB INCORPORATED (20961)	1	\$99,855.92	0.2%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$186,464.88	0.37%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$505,057.10	1.01%	0	\$0.00	NA	0	
LEADER BANK N.A.	1	\$103,600.00	0.21%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$91,870.37	0.18%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	3	\$293,700.00	0.59%	0	\$0.00	NA	0	
MARINE BANK	4	\$397,160.00	0.79%	0	\$0.00	NA	0	
MARKETLINE MORTGAGE, LLC, AN ARIZON	1	\$89,873.20	0.18%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
	1	\$90,000.00	0.18%	0	\$0.00	NA	0	

	MEMBERS ADVANTAGE CREDIT UNION ND							
	MEMBERS FIRST CREDIT UNION	1	\$88,627.12	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,300.00	0.18%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$104,346.05	0.21%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,925.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$311,961.00	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$200,400.00	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,910.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	NBC BANK	1	\$99,920.00	0.2%	0	\$0.00	NA	0
	NBKC BANK	2	\$207,185.00	0.41%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$174,576.86	0.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$87,876.00	0.18%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$87,371.09	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$304,720.00	0.61%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$103,846.78	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$194,867.42	0.39%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
OZARK FEDERAL CREDIT UNION	1	\$89,873.20	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,550.00	0.21%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$106,875.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$308,790.82	0.62%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$97,375.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK	2	\$202,267.95	0.4%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$99,200.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$107,900.00	0.22%	0	\$0.00	NA	0
PINNACLE BANK	1	\$103,160.00	0.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$287,853.46	0.58%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$91,137.08	0.18%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$204,000.00	0.41%	0	\$0.00	NA	0
PRIMEBANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$880,534.38	1.76%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$93,043.00	0.19%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0
QUEST CREDIT UNION	1	\$95,159.60	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$107,352.00	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$493,550.00	0.99%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
RENASANT BANK	4	\$380,086.74	0.76%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$385,900.00	0.77%	0	\$0.00	NA	0
	2	\$195,900.00	0.39%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$187,867.21	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$301,413.71	0.6%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$291,280.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$396,750.00	0.79%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,845.31	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$487,050.00	0.97%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$94,866.14	0.19%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$192,200.00	0.38%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$300,925.00	0.6%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$97,175.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$88,369.62	0.18%	0	\$0.00	NA	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	9	\$873,916.97	1.75%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$194,430.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$209,442.08	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$188,266.83	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$385,910.07	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$310,720.00	0.62%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$84,754.66	0.17%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$99,050.33	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	2	\$216,800.00	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$91,800.00	0.18%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$192,800.00	0.39%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$381,067.78	0.76%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$293,650.00	0.59%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$177,700.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,894.69	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$109,155.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$295,064.73	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$196,113.94	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$99,859.10	0.2%	0	\$0.00	NA	0



	CALIFORNIA, A CALIFO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$185,737.92	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$216,000.00	0.43%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$85,308.38	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,053.85	0.2%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,210.00	0.18%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,797.52	0.21%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$95,484.13	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$99,298.58	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$271,208.07	0.54%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$310,492.22	0.62%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$96,579.33	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$201,959.37	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$50,027,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJA3	A.S.A.P. MORTGAGE CORP.	1	\$225,000.00	1.58%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$248,920.41	1.75%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$181,100.00	1.27%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,000.00	1.85%	0	\$0.00	NA	0
	COLTRAIN FUNDING GROUP LLC	1	\$417,000.00	2.93%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$228,319.72	1.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$337,500.00	2.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$199,144.98	1.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,025.28	1.59%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,635,000.00	11.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$619,000.00	4.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$310,000.00	2.18%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$415,270.60	2.92%	0	\$0.00	NA	0
	FORT FUNDING CORP	1	\$195,000.00	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$915,091.85	6.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$280,408.22	1.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,336,917.73	9.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$791,574.37	5.56%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	1.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	1.26%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$178,500.00	1.25%	0	\$0.00	NA	0
	NRF FUNDING CORP.	1	\$170,000.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$311,694.37	2.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$2,705,162.86	18.99%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$276,362.75	1.94%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$704,335.56	4.95%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$519,900.00	3.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,281.78	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,242,510.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJB1	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	BANK FORWARD	1	\$199,144.98	1.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$220,604.61	1.88%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$199,136.33	1.7%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	5	\$998,129.89	8.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$199,127.61	1.7%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$199,136.33	1.7%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$199,136.33	1.7%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$199,144.98	1.7%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$207,555.84	1.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$198,270.32	1.69%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$411,583.10	3.5%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$599,136.33	5.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$298,835.18	2.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$295,705.05	2.52%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$199,136.33	1.7%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$470,190.33	4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$296,179.93	2.52%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$199,136.33	1.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$199,144.98	1.7%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$198,321.67	1.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$199,144.98	1.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,121.66	2.74%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$648,666.02	5.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$198,338.53	1.69%	0	\$0.00	NA	0

	STEARNS LENDING INC.	2	\$397,440.98	3.38%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$199,170.56	1.7%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$505,894.15	4.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$402,172.92	3.42%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$211,329.83	1.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$280,194.99	2.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,136.33	1.7%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$398,272.66	3.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$199,099.82	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,747,739.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJC9	360 MORTGAGE GROUP, LLC	1	\$98,597.71	0.55%	0	\$0.00	NA	0
	7TH LEVEL MORTGAGE LLC	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$88,000.00	0.49%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$87,389.77	0.49%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,629.75	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$202,415.60	1.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,568.95	0.58%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$89,638.01	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,740.00	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$194,485.52	1.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$196,000.00	1.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,600.00	0.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,121.80	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$86,000.00	0.48%	0	\$0.00	NA	0
		1	\$91,506.62	0.51%	0	\$0.00	NA	0

ASSEMBLIES OF GOD CREDIT UNION								
BANK 2	1	\$98,000.00	0.54%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,577.39	0.58%	0	\$0.00	NA	0	
BENEFICIAL BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,300.00	0.51%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,300.00	0.51%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.6%	0	\$0.00	NA	0	
CALIFORNIA HOME SOLUTION, INC.	1	\$84,915.51	0.47%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$289,500.00	1.61%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$101,000.00	0.56%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	4	\$370,950.39	2.06%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$98,000.00	0.54%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$100,800.00	0.56%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$100,834.34	0.56%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,566.49	1.16%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$103,989.35	0.58%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.56%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$95,500.00	0.53%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$215,547.00	1.2%	0	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$89,630.52	0.5%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$107,102.80	0.59%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$89,259.86	0.5%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,934.28	1.02%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORP	1	\$85,643.34	0.48%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,006.71	1.65%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$85,689.47	0.48%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$98,593.58	0.55%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$91,200.00	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,750.00	0.52%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,500.00	0.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$91,000.00	0.51%	0	\$0.00	NA	0
FIDELITY BANK	2	\$196,564.84	1.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$92,622.09	0.51%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$191,743.64	1.07%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$89,250.00	0.5%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,839.29	0.51%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$186,594.46	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,081.89	1.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$102,750.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,760.00	0.59%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$93,000.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,000.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$97,095.65	0.54%	0	\$0.00	NA	0
GECU	1	\$106,565.20	0.59%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$85,657.62	0.48%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$103,577.39	0.58%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$107,565.61	0.6%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,250.00	0.48%	0	\$0.00	NA	0
	1	\$104,378.48	0.58%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	GUILD MORTGAGE COMPANY	6	\$596,444.60	3.31%	0	\$0.00	NA	0
	HERRING BANK	1	\$91,124.37	0.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.52%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$187,183.20	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$272,787.81	1.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$99,325.35	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$104,564.55	0.58%	0	\$0.00	NA	0
	HONOR BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$208,750.00	1.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$107,092.52	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,983.62	0.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$89,634.28	0.5%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$102,336.72	0.57%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,564.55	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.58%	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$92,800.00	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$102,243.08	0.57%	0	\$0.00	NA	0
	JSC FCU	1	\$96,000.00	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,750.00	0.55%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$89,500.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$99,589.48	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL	1	\$87,000.00	0.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$193,700.00	1.08%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC -	1	\$102,581.45	0.57%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$109,000.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,302.41	0.47%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$89,634.28	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$285,335.00	1.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$86,646.47	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,625.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,250.00	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,010.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$201,162.26	1.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$362,000.00	2.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$199,170.55	1.11%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$87,638.74	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$101,099.35	0.56%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$104,800.00	0.58%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$108,750.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,574.02	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$179,588.95	1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,000.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$392,175.00	2.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$212,081.58	1.18%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$206,000.00	1.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,500.00	0.49%	0	\$0.00	NA	0



	ROYAL UNITED MORTGAGE LLC	7	\$673,247.00	3.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$99,593.64	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$84,654.60	0.47%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$102,079.21	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,415.14	0.51%	0	\$0.00	NA	0
	SFMC, LP	1	\$88,910.28	0.49%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$84,654.60	0.47%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$191,207.42	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$89,626.75	0.5%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$195,901.43	1.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$106,309.45	0.59%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$105,560.39	0.59%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$84,647.49	0.47%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$92,650.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$107,257.37	0.6%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$92,124.12	0.51%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$209,552.08	1.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$96,800.00	0.54%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$94,346.30	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$18,003,917.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJD7	1ST PREFERENCE MORTGAGE CORP. - COR	1	\$120,503.27	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$112,100.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$117,198.22	0.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$130,400.00	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,131.93	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$139,356.66	0.6%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERIPRO FUNDING, INC	1	\$139,500.00	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$247,966.32	1.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.55%	0	\$0.00	NA	0
	ARVEST BANK	2	\$265,033.91	1.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,408.85	0.62%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$109,543.81	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$245,576.48	1.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$260,390.51	1.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,800.00	0.6%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$293,200.00	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$819,585.55	3.53%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$649,743.36	2.79%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	\$284,813.89	1.23%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$145,400.64	0.63%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,976.58	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$133,250.00	0.57%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,481.60	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$256,850.00	1.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$111,664.60	0.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$255,192.79	1.1%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$112,336.93	0.48%	0	\$0.00	NA	0
		1	\$127,479.87	0.55%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
EMORTGAGE MANAGEMENT LLC	1	\$119,955.52	0.52%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$121,166.00	0.52%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,892.43	0.63%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$263,523.51	1.13%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,410.00	0.52%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,750.00	0.53%	0	\$0.00	NA	0	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$116,514.77	0.5%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	2	\$221,543.81	0.95%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$119,179.67	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$120,270.59	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$118,400.00	0.51%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,485.16	1.16%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$108,901.49	0.47%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$243,486.01	1.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$239,039.14	1.03%	0	\$0.00	NA	0	
GMFS, LLC	1	\$118,750.00	0.51%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$616,677.28	2.65%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,049.53	0.59%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.5%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$256,474.91	1.1%	0	\$0.00	NA	0	
	1	\$121,000.00	0.52%	0	\$0.00	NA	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,000.00	0.48%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	4	\$482,631.28	2.08%	0	\$0.00	NA 0
	HOMETOWN LENDERS	1	\$145,892.43	0.63%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$113,064.00	0.49%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$134,650.61	0.58%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.53%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP.	1	\$146,250.00	0.63%	0	\$0.00	NA 0
	INTERCAP LENDING INC., A CORPORATION	1	\$113,800.00	0.49%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$361,976.86	1.56%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$134,000.00	0.58%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,500.00	0.55%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$123,742.09	0.53%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53%	0	\$0.00	NA 0
	LENDER SELECT MORTGAGE GROUP	1	\$139,419.39	0.6%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$254,628.20	1.1%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.53%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$130,903.43	0.56%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.6%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$127,500.00	0.55%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$276,494.48	1.19%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$126,240.19	0.54%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	2	\$249,961.96	1.08%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,021.00	0.49%	0	\$0.00	NA 0
		1	\$116,918.44	0.5%	0	\$0.00	NA 0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	NORTHPOINTE BANK	1	\$114,527.89	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,427.63	0.49%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$148,001.39	0.64%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$642,986.49	2.77%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	1.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$130,727.47	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$139,769.22	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$110,250.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,396.51	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$222,740.52	0.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,386.21	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,078.73	0.56%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$642,770.50	2.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$249,217.68	1.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$116,813.53	0.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$366,738.38	1.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,011.31	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$119,517.33	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$620,805.94	2.67%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$259,390.31	1.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,500.00	0.55%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,909.02	0.61%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$124,486.85	0.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$143,000.00	0.62%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$149,900.00	0.64%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$115,523.79	0.5%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$119,487.50	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$244,979.78	1.05%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$495,832.75	2.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.58%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$240,440.75	1.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,600.00	0.63%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$123,442.04	0.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,227.53	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$141,649.28	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,722.23	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,500.00	0.56%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,750.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$23,246,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJE5	ACADEMY MORTGAGE CORPORATION	1	\$54,273.97	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$110,672.63	0.56%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$59,751.17	0.3%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$49,600.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$69,712.63	0.35%	0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.	3	\$188,600.00	0.95%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	6	\$416,925.16	2.1%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$69,000.00	0.35%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$42,505.49	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$46,500.00	0.23%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$197,500.00	1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,520.00	0.63%	0	\$0.00	NA	0
ARVEST BANK	2	\$113,065.91	0.57%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,300.00	0.35%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$59,496.73	0.3%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	7	\$378,045.07	1.91%	0	\$0.00	NA	0
BANK MIDWEST	1	\$66,841.64	0.34%	0	\$0.00	NA	0
BANK MUTUAL	1	\$55,800.00	0.28%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$144,207.28	0.73%	0	\$0.00	NA	0
BANKIOWA	1	\$42,000.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$67,723.45	0.34%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$80,000.00	0.4%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$67,200.00	0.34%	0	\$0.00	NA	0
BLOOMBANK	1	\$31,500.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$63,000.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$141,709.69	0.71%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$66,538.96	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.34%	0	\$0.00	NA	0

	C & A MORTGAGE	1	\$78,400.00	0.4%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$289,192.11	1.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$45,938.52	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$22,842.77	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	CENTREBANK	1	\$19,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$83,651.63	0.42%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$143,623.42	0.72%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$79,668.22	0.4%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$47,120.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	\$33,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$63,236.65	0.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,606.42	0.37%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$130,300.00	0.66%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$48,800.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,700.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$134,900.00	0.68%	0	\$0.00	NA	0
	COUNTYBANK	1	\$49,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$75,395.52	0.38%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$63,000.00	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$52,583.24	0.26%	0	\$0.00	NA	0
		2	\$121,400.00	0.61%	0	\$0.00	NA	0



	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	EMORTGAGE MANAGEMENT LLC	1	\$66,400.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$72,024.00	0.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$299,337.94	1.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$71,707.42	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,182.73	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$127,000.00	0.64%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$82,164.76	0.41%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$54,800.00	0.28%	0	\$0.00	NA	0
	FIMI, INC.	1	\$59,753.69	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$147,824.80	0.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,695.23	0.38%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$25,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$31,875.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,728.91	0.61%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$393,452.44	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$34,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,684.81	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$113,520.00	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$44,500.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$61,655.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$92,615.98	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$182,975.00	0.92%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK &	2	\$88,122.15	0.44%	0	\$0.00	NA	0

	TRUST COMPANY							
	FIRSTRUST BANK	2	\$165,809.68	0.84%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,500.00	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$68,426.80	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$114,147.59	0.58%	0	\$0.00	NA	0
	GECU	2	\$115,628.21	0.58%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$47,500.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$41,760.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,680.82	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$154,171.58	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$78,801.76	0.4%	0	\$0.00	NA	0
	HAWTHORN BAK	1	\$79,538.00	0.4%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$71,800.98	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$185,300.00	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$83,429.54	0.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$47,624.90	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$203,388.88	1.02%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$77,177.08	0.39%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$19,726.12	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$57,750.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$65,726.28	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$47,609.24	0.24%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$53,932.20	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,763.61	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$59,266.13	0.3%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$54,778.78	0.28%	0	\$0.00	NA	0
		3	\$138,086.54	0.7%	0	\$0.00	NA	0

	KANSAS TEACHERS COMMUNITY CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$59,587.13	0.3%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$77,352.03	0.39%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,181.84	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,115.09	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,783.50	0.28%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$58,514.80	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$52,776.67	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$63,750.00	0.32%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$54,750.00	0.28%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$44,010.00	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$49,543.68	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$151,500.00	0.76%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	2	\$139,442.65	0.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$123,063.89	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$51,651.89	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$33,464.85	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$93,707.42	0.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$126,618.77	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,975.00	0.42%	0	\$0.00	NA	0
		1	\$66,409.86	0.33%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC							
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$149,595.34	0.75%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$527,742.76	2.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$72,501.14	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$24,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,056.22	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$138,078.15	0.7%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$21,600.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$73,600.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$46,014.17	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,698.33	0.38%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,692.11	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.37%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,500.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$292,677.83	1.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$86,882.22	0.44%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	2	\$111,535.52	0.56%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,153.10	0.42%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$79,335.40	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	38	\$2,297,464.62	11.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$48,800.00	0.25%	0	\$0.00	NA	0

	RUOFF HOME MORTGAGE							
	SANTANDER BANK, N.A.	1	\$52,993.93	0.27%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$119,976.68	0.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$192,944.22	0.97%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,671.58	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$303,178.23	1.53%	0	\$0.00	NA	0
	SFMC, LP	1	\$78,430.00	0.4%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,758.67	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,715.55	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$49,975.52	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$68,719.62	0.35%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$71,552.02	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$153,341.33	0.77%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$119,792.51	0.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$74,695.23	0.38%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$250,189.12	1.26%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$76,000.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,700.00	0.41%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$80,664.07	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$62,146.43	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$40,518.26	0.2%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$66,727.74	0.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$84,309.52	0.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$84,800.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$79,800.00	0.4%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$46,211.45	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,336.85	0.34%	0	\$0.00	NA	0
	YADKIN BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$38,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$19,843,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJF2	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,000.00	1.3%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$893,000.00	4.72%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$208,142.01	1.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$174,296.12	0.92%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$508,916.20	2.69%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$519,375.00	2.74%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$3,054,165.50	16.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$449,000.00	2.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$653,800.00	3.45%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$177,600.00	0.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$228,567.42	1.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$320,600.00	1.69%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD	1	\$227,829.93	1.2%	0	\$0.00	NA	0
EQUITY NOW INC	1	\$177,774.66	0.94%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$272,660.17	1.44%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,958.79	0.92%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$239,024.75	1.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,820.58	0.92%	0	\$0.00	NA	0
FIRSTBANK	1	\$215,828.60	1.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$310,732.17	1.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$379,435.91	2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$231,574.39	1.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$227,082.94	1.2%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$196,000.00	1.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,276.01	0.95%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$198,207.35	1.05%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$239,821.50	1.27%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$645,000.00	3.41%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$337,500.00	1.78%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,624.75	1.76%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$319,161.10	1.69%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$187,236.06	0.99%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$394,321.63	2.08%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$366,006.65	1.93%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$450,000.00	2.38%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$253,000.00	1.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$278,862.20	1.47%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$214,200.00	1.13%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$227,200.00	1.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$176,168.86	0.93%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$982,254.27	5.19%	0	\$0.00	NA	0

	R P FUNDING INC.	2	\$421,875.00	2.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$298,768.43	1.58%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$258,954.23	1.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$178,519.73	0.94%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$350,000.00	1.85%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$185,959.69	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$398,357.91	2.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$610,453.38	3.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$188,971.03	1%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,935,884.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJG0	ACADEMY MORTGAGE CORPORATION	9	\$1,467,133.74	2.93%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	\$168,556.79	0.34%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$168,756.50	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$163,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$161,392.13	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$169,200.00	0.34%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$170,044.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,565.00	0.7%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$173,500.00	0.35%	0	\$0.00	NA	0



	ANGEL OAK HOME LOANS LLC	1	\$155,575.52	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$304,787.83	0.61%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$165,766.11	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,150.00	0.31%	0	\$0.00	NA	0
	ARVEST BANK	1	\$166,254.72	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,250.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$322,539.64	0.64%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$322,000.00	0.64%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$170,015.44	0.34%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$152,729.62	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,760.48	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$302,119.00	0.6%	0	\$0.00	NA	0
	BANK SNB	1	\$151,900.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$319,100.00	0.64%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,628.33	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$333,573.29	0.67%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$343,104.93	0.68%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$162,900.00	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$487,500.00	0.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$639,400.00	1.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	SEBONIC FINANCIAL L.P.							
	CASHCALL MORTGAGE	1	\$169,754.62	0.34%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$152,185.27	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$468,241.69	0.93%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$161,281.72	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	2	\$319,100.00	0.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$153,378.69	0.31%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,781.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$505,218.43	1.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,775.00	0.33%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$482,516.13	0.96%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$324,963.59	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$328,410.48	0.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$167,480.00	0.33%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$167,857.79	0.33%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$156,100.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$152,208.00	0.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$330,376.10	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$149,788.66	0.3%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$172,422.72	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$161,735.79	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$170,700.00	0.34%	0	\$0.00	NA	0
	ESSEX RESIDENTAIL MORTGAGE, LLC	1	\$154,786.45	0.31%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$154,482.03	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$475,581.41	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$171,920.00	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$319,997.17	0.64%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$321,174.37	0.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$491,562.97	0.98%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$152,035.48	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$490,513.87	0.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,700.72	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$151,776.07	0.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$149,783.88	0.3%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$149,788.65	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$170,148.97	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.33%	0	\$0.00	NA	0
		1	\$170,000.00	0.34%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	3	\$490,791.56	0.98%	0	\$0.00	NA	0	
FIRST LANDMARK BANK (21155)	1	\$150,977.25	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,565.00	0.96%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ODON	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$170,764.40	0.34%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$158,175.00	0.32%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.31%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,910.00	0.31%	0	\$0.00	NA	0	
FIRST WESTERN BANK, A CORPORATION	1	\$149,793.34	0.3%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
GREER STATE BANK	1	\$151,785.83	0.3%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$159,474.56	0.32%	0	\$0.00	NA	0	
GULF COAST BANK	1	\$162,675.57	0.32%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$173,599.51	0.35%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$166,015.75	0.33%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$159,386.46	0.32%	0	\$0.00	NA	0	
HOME LOAN ALLIANCE, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$167,573.55	0.33%	0	\$0.00	NA	0	
HOMEFIELD CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$166,250.00	0.33%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$165,205.00	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.34%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF	1	\$165,000.00	0.33%	0	\$0.00	NA	0	

	COMMERCE							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$159,936.68	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$166,240.00	0.33%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$156,529.14	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,262,758.01	2.52%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$169,760.48	0.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$167,763.29	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$153,787.83	0.31%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$314,451.47	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$174,300.00	0.35%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,763.03	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,265.40	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,918.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$636,330.00	1.27%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$302,400.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,107,650.45	2.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,798.11	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$322,889.97	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$330,250.00	0.66%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$160,778.19	0.32%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$166,787.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$171,752.18	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$151,355.44	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,551.03	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,747.96	0.33%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$166,260.10	0.33%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$318,560.50	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$450,327.30	0.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,885.60	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$317,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$169,760.48	0.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$154,786.45	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES	1	\$168,057.51	0.34%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$636,328.00	1.27%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$165,910.22	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$167,757.94	0.33%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$164,761.85	0.33%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$151,101.98	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	2	\$301,519.76	0.6%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,475.00	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$159,769.06	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$487,783.49	0.97%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$321,430.06	0.64%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$166,599.61	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,769.47	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,757.94	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$327,766.41	0.65%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$481,221.02	0.96%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$485,167.53	0.97%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$828,474.72	1.65%	1	\$167,514.21	NA	0
	SWBC MORTGAGE CORPORATION	3	\$496,721.73	0.99%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$317,781.15	0.63%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$1,095,969.51	2.19%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,106.79	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,770.94	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	8	\$1,271,195.81	2.54%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,545.25	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,419.81	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$164,243.87	0.33%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$336,226.50	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$151,853.00	0.3%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$160,773.15	0.32%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$151,905.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$50,112,703.20</b>	<b>100%</b>	<b>1</b>	<b>\$167,514.21</b>		<b>0</b>
3138WGJH8	ABERDEEN PROVING GROUND FCU	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,570,243.08	2.57%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$469,050.00	0.47%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$167,515.07	0.17%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,783.49	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$159,769.47	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$487,269.61	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$805,017.10	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$171,380.00	0.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$166,350.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,683.15	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$172,556.53	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,776.81	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,771.30	0.17%	0	\$0.00	NA	0



AMERIFIRST FINANCIAL CORPORATION	2	\$342,531.74	0.34%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$157,500.00	0.16%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$496,000.00	0.5%	0	\$0.00	NA	0
ARVEST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$985,002.20	0.98%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,210.28	0.16%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$791,549.42	0.79%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$158,750.41	0.16%	0	\$0.00	NA	0
BANK MUTUAL	1	\$158,500.00	0.16%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$166,000.00	0.17%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$173,800.00	0.17%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$149,783.88	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$940,484.62	0.94%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$167,675.00	0.17%	0	\$0.00	NA	0
BANK SNB	1	\$172,000.00	0.17%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$163,758.39	0.16%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$161,266.90	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$319,200.00	0.32%	0	\$0.00	NA	0
BAY BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$649,232.75	0.65%	0	\$0.00	NA	0
BCB COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$155,775.23	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$506,800.00	0.51%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$331,200.00	0.33%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES'	9	\$1,449,004.03	1.45%	0	\$0.00	NA	0

	CREDIT UNION							
	BOFI FEDERAL BANK	1	\$168,512.23	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$509,375.00	0.51%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$630,365.00	0.63%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$493,869.63	0.49%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,836.14	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,789.65	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,100.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$981,269.19	0.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,743.67	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$166,769.92	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$461,000.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,375.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$173,895.70	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$162,529.50	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,850.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$489,591.14	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$164,013.35	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$792,869.51	0.79%	0	\$0.00	NA	0
	CHOICE BANK	1	\$172,740.14	0.17%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$154,781.60	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$159,779.57	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$173,250.01	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$817,591.83	0.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$317,300.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,450.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$171,352.76	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$156,955.45	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$318,648.33	0.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,489.59	0.16%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$169,174.10	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$157,653.62	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$163,710.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,163,025.41	1.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$166,599.61	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$173,800.00	0.17%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$153,773.13	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,332.15	0.47%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	CUMD	2	\$323,200.00	0.32%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,525.00	0.15%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$154,576.96	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,545.15	0.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$166,019.40	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,159.44	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,482.91	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$163,115.00	0.16%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	ECU MORTGAGE LLC	1	\$169,760.48	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$308,900.00	0.31%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$163,763.71	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,266.90	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$167,563.29	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,287.94	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$323,250.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$647,026.04	0.65%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,408.97	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	5	\$798,361.09	0.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,378.69	0.15%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,107,741.00	1.11%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$168,000.00	0.17%	0	\$0.00	NA	0

	FIDELITY BANK	2	\$311,766.59	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,935.52	0.65%	0	\$0.00	NA	0
	FIMI, INC.	1	\$154,375.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,147,853.00	1.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$169,498.31	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,485.27	0.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$151,785.83	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$166,405.21	0.17%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$156,429.29	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$152,784.43	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$633,503.88	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,593.88	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,648,367.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$308,430.95	0.31%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$154,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,938.75	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$151,781.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$630,360.27	0.63%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,126,874.26	1.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$174,548.15	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$475,277.68	0.48%	0	\$0.00	NA	0
FNB BANK	1	\$151,570.92	0.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$165,760.82	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$150,841.89	0.15%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$315,500.00	0.32%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$149,783.88	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$153,778.11	0.15%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$158,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$333,000.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,765.78	0.17%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	1	\$161,771.73	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$150,293.40	0.15%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,425.00	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$328,773.79	0.33%	0	\$0.00	NA	0
GREATER NILES	1	\$149,793.34	0.15%	0	\$0.00	NA	0

	COMMUNITY FEDERAL CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,650.88	0.17%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$165,770.14	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,027.02	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$483,826.43	0.48%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$162,051.45	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$163,763.71	0.16%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$161,017.67	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,260.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$817,517.99	0.82%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$166,379.46	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$476,689.20	0.48%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$170,129.09	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$473,400.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$477,531.75	0.48%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$155,768.83	0.16%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$164,850.00	0.16%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$173,370.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$160,573.43	0.16%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,767.52	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$318,625.00	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN	1	\$150,787.24	0.15%	0	\$0.00	NA	0

	SERVICING LLC.							
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,749.30	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$662,868.71	0.66%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$159,370.05	0.16%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$159,558.36	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$325,400.00	0.33%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$153,545.51	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	2	\$322,700.00	0.32%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$171,503.54	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$162,226.18	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,848.07	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$155,775.23	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	5	\$811,206.83	0.81%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$493,353.70	0.49%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$157,767.24	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$158,431.43	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$827,521.11	0.83%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN VALLEY COMMUNITY BANK	1	\$156,336.13	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$324,755.06	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE,	11	\$1,761,693.04	1.76%	0	\$0.00	NA	0



LLC								
MOVEMENT MORTGAGE, LLC TN#112748	2	\$331,920.00	0.33%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$152,884.28	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$171,258.36	0.17%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.15%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$161,267.30	0.16%	0	\$0.00	NA	0	
NBT BANK, NA	1	\$149,793.34	0.15%	0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$158,171.77	0.16%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,170.00	0.16%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$165,780.70	0.17%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,372.92	0.16%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
NUDGE FUNDING LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$320,524.15	0.32%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$482,136.05	0.48%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$325,800.00	0.33%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,600.00	0.34%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$337,632.84	0.34%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
ORIGIN BANK	2	\$330,125.00	0.33%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$489,270.39	0.49%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A	1	\$154,681.75	0.15%	0	\$0.00	NA	0	

	CALIFORNIA LIMITED							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,791.96	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$331,673.00	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,495.29	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$338,664.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$162,970.05	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$777,719.55	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$312,960.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$978,303.54	0.98%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$668,261.39	0.67%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$173,552.05	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$340,561.00	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$625,100.00	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,377.94	0.16%	0	\$0.00	NA	0
	RENASANT BANK	3	\$496,046.86	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,200.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$152,474.43	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,235.19	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$164,572.95	0.16%	0	\$0.00	NA	0

LLC								
SAN DIEGO COUNTY CREDIT UNION	1	\$169,509.30	0.17%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,782.31	0.16%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$301,339.49	0.3%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,963.43	0.32%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,026.85	0.32%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$312,363.97	0.31%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$837,793.34	0.84%	0	\$0.00	NA	0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$159,289.35	0.16%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,762.26	0.16%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,781.60	0.15%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$319,755.06	0.32%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,077.20	0.17%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$165,131.22	0.17%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$506,107.08	0.51%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$162,450.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$170,658.75	0.17%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$171,552.47	0.17%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$816,222.78	0.82%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	4	\$683,598.00	0.68%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$346,900.00	0.35%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	1	\$154,482.03	0.15%	0	\$0.00	NA	0	

	COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	9	\$1,442,207.15	1.44%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$166,759.39	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$651,558.36	0.65%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$487,980.12	0.49%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$157,917.01	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$171,757.65	0.17%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$313,763.71	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$172,345.72	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$155,400.00	0.16%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$164,492.65	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$160,762.82	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$166,270.61	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$825,787.01	0.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$150,192.79	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,752.50	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$485,337.64	0.49%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$152,065.65	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$646,212.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$483,013.22	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$150,283.16	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$153,300.00	0.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,556.82	0.16%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$152,275.34	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$161,542.71	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,787.83	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$150,982.14	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$100,038,705.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJJ4	1ST SECURITY BANK OF WASHINGTON	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	37	\$10,608,084.37	4.24%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$203,844.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$238,355.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$383,400.00	0.15%	0	\$0.00	NA	0
		3	\$656,350.00	0.26%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C.								
AMERICAN BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	3	\$916,500.00	0.37%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,862.34	0.2%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$806,015.15	0.32%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$267,300.00	0.11%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,651.11	0.12%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4%	0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
ARVEST BANK	3	\$725,400.00	0.29%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,650,494.57	0.66%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$586,095.00	0.23%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86%	0	\$0.00	NA	0	
BANCSTAR MORTGAGE LLC	1	\$517,500.00	0.21%	0	\$0.00	NA	0	
BANK 34 A CORPORATION	1	\$318,290.74	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$805,000.00	0.32%	0	\$0.00	NA	0	
BANK OF HAWAII RETAIL	2	\$730,000.00	0.29%	0	\$0.00	NA	0	
BANK OF TENNESSEE	1	\$274,739.53	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,383,400.00	0.55%	0	\$0.00	NA	0	

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,448,575.00	0.98%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	16	\$3,885,533.68	1.55%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$323,543.48	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,059.40	0.46%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,724.00	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$282,188.12	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,650.00	0.16%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$540,000.00	0.22%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$358,581.68	0.14%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$274,800.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$201,663.97	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$2,148,535.13	0.86%	0	\$0.00	NA	0
CHAFFEY FEDERAL CREDIT UNION	1	\$286,586.49	0.11%	0	\$0.00	NA	0
CHARTERBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$275,111.82	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,455,786.80	1.38%	0	\$0.00	NA	0

	CITIZENS COMMUNITY FEDERAL	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$279,855.13	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$655,211.69	0.26%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$334,875.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	9	\$2,093,651.01	0.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$261,683.21	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$618,850.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,149,500.00	0.46%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$621,346.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,736,444.18	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,631.15	0.1%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$223,707.37	0.09%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$624,119.38	0.25%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$240,626.02	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA	1	\$227,379.17	0.09%	0	\$0.00	NA	0



	NATIONAL RESIDENTIAL MOR							
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,420.79	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$182,671.22	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$860,127.68	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$416,750.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$339,001.67	0.14%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$186,836.38	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,945,559.35	1.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$373,460.17	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,375,500.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$687,770.79	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$2,428,474.37	0.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$195,120.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.	3	\$669,770.00	0.27%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$531,157.16	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,780,097.26	0.71%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$591,697.08	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,134,418.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,503,204.33	1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$432,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$372,107.09	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27%	0	\$0.00	NA	0
		4	\$966,446.85	0.39%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,156,682.62	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,987.99	0.23%	1	\$335,164.11	NA	0
	FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,089,706.57	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,674,575.00	0.67%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$214,515.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,213,350.00	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,992.67	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	GOOGAIN, INC - COR	1	\$264,626.62	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$456,150.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$307,066.36	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,398.10	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$252,012.37	0.1%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$239,661.84	0.1%	0	\$0.00	NA	0

	HOME MORTGAGE ALLIANCE, LLC	1	\$409,408.21	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	7	\$2,058,728.49	0.82%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,230.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$399,927.92	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$612,800.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$175,757.52	0.07%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$197,125.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$197,900.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$590,000.00	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,597,354.43	1.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$196,728.59	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	JPS LENDERS, LTD	1	\$270,376.98	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,248,302.49	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$232,107.53	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$182,935.04	0.07%	0	\$0.00	NA	0

LIVE WELL FINANCIAL, INC	6	\$3,002,462.20	1.2%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$491,258.97	0.2%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$517,852.77	0.21%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
MANGUM MORTGAGE, INC. - COR	1	\$517,000.00	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
MENLO PARK FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$969,920.00	0.39%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,000.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$322,369.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$1,446,463.00	0.58%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,003,907.57	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$467,524.13	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,001,957.63	0.4%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	10	\$3,063,002.54	1.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,825,062.45	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	34	\$9,559,195.17	3.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$743,204.57	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,269,100.00	0.51%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	6	\$2,092,600.00	0.84%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$562,685.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$487,800.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$589,680.65	0.24%	0	\$0.00	NA	0
	NBKC BANK	1	\$545,854.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,300.00	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$349,506.85	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$373,461.14	0.15%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$210,671.02	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$780,282.58	0.31%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$561,500.00	0.22%	0	\$0.00	NA	0
	NUVISION FCU	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$925,527.00	0.37%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$249,647.76	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
		3	\$690,703.00	0.28%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
ON Q FINANCIAL, INC.	1	\$230,068.04	0.09%	0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS, A CALIFORNIA CORPORATION.	1	\$409,921.60	0.16%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,069,594.27	0.43%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ORIGIN BANK	2	\$537,250.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$433,250.00	0.17%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$539,160.22	0.22%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$176,200.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$4,293,939.82	1.72%	0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$404,600.00	0.16%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
PINNACLE BANK - COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$282,717.44	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$416,425.48	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$3,180,767.66	1.27%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$254,630.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$176,292.48	0.07%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$315,893.37	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,073,500.00	0.43%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$753,110.98	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,057,943.90	0.42%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$325,779.93	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$999,573.32	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$406,336.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$1,778,702.00	0.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$393,182.68	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$656,412.45	0.26%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$1,073,637.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,281,462.57	0.51%	0	\$0.00	NA	0
	RENASANT BANK	2	\$522,986.05	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$423,350.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	RESMAC INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$533,490.09	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$209,710.68	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,983.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$515,200.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$240,319.69	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
		1	\$196,000.00	0.08%	0	\$0.00	NA	0



	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI							
	SEACOAST NATIONAL BANK	1	\$231,629.48	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$470,248.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,527,914.12	1.81%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,283.85	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$624,700.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,975.82	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$623,412.45	0.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$269,147.64	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$338,821.92	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,132,745.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$5,901,983.52	2.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,521,279.71	0.61%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$252,490.65	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,495,144.19	0.6%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	7	\$2,136,083.70	0.85%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$275,111.82	0.11%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$528,601.74	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,325.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$314,400.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$317,250.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$903,200.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$601,455.00	0.24%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,223,231.39	1.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$362,976.27	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,991,559.43	1.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	NA	0
		1	\$180,405.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$674,925.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,734,532.00	0.69%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK,INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$308,554.79	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,808.24	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$527,300.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>852</b>	<b>\$250,115,732.97</b>	<b>100%</b>	<b>1</b>	<b>\$335,164.11</b>		<b>0</b>
3138WGJK1	1ST SECURITY BANK OF WASHINGTON	1	\$92,157.23	0.48%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$269,110.61	1.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$109,143.08	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,000.00	0.32%	0	\$0.00	NA	0
	ARVEST BANK	1	\$129,099.57	0.68%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$326,608.95	1.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$137,747.80	0.72%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$45,182.78	0.24%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION.	1	\$52,034.67	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$214,269.12	1.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$504,000.00	2.64%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$68,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$363,750.00	1.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$46,600.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$276,022.31	1.45%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$283,400.00	1.49%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$61,256.70	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$24,825.71	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$42,706.87	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$189,262.21	0.99%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,000.00	0.62%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$275,871.70	1.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$83,204.23	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$222,686.54	1.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$60,875.41	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$194,660.14	1.02%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	\$43,550.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$218,577.68	1.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,961.04	0.78%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$239,330.73	1.26%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A	1	\$75,470.14	0.4%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$125,132.98	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$39,721.13	0.21%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$140,800.00	0.74%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$39,722.94	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,515.15	0.36%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$164,000.00	0.86%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,292.92	0.52%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$154,500.00	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$87,882.99	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,058.79	0.7%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$278,000.00	1.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,614.66	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$253,248.54	1.33%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,954.21	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$628,264.68	3.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$70,008.48	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$77,456.19	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$214,494.07	1.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,581.68	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,893.94	0.46%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$215,458.00	1.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$98,403.00	0.52%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC.	1	\$223,431.32	1.17%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$183,860.54	0.96%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$122,000.00	0.64%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$113,307.61	0.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$77,000.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$194,130.95	1.02%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$25,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$178,954.21	0.94%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$207,001.00	1.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,972.89	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,022.42	0.36%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$81,258.93	0.43%	0	\$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$134,125.42	0.7%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$437,809.70	2.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$122,559.39	0.64%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$324,842.11	1.7%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$110,231.17	0.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,762.34	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$132,590.83	0.7%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,117.58	1.41%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$132,424.61	0.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	NUVISION FCU	1	\$129,099.57	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,100.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$248,050.00	1.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$111,750.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,400.00	2.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$88,383.54	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	0
		1	\$148,055.69	0.78%	0	\$0.00	NA	0

	PERFECT CIRCLE CREDIT UNION							
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$134,058.79	0.7%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,500.00	0.25%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,742.63	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,168.83	0.63%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$170,850.00	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$170,000.00	0.89%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$133,500.00	0.7%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$62,226.44	0.33%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$18,355.76	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$107,900.00	0.57%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$28,000.00	0.15%	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$125,997.88	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$439,323.58	2.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,000.00	1.72%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,340.25	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$62,014.61	0.33%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$59,085.17	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,647.44	1.01%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$99,002.81	0.52%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$88,136.21	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$220,684.76	1.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,961.04	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$582,159.41	3.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.54%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.5%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$87,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,500.00	0.33%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$79,690.50	0.42%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$64,549.78	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$59,800.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,828.72	0.88%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$212,259.75	1.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,134,194.66	5.92%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$19,062,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJL9	ACADEMY MORTGAGE CORPORATION	8	\$1,261,134.64	1.7%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$173,056.99	0.23%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$153,400.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,346.43	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,829.17	0.46%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$149,713.69	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$330,227.78	0.45%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,300.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$164,890.33	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$306,534.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0
		1	\$158,824.97	0.21%	0	\$0.00	NA	0



	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,936.70	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,114.24	0.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$170,350.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,017.96	0.86%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,647.61	0.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,281.78	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$471,000.00	0.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$313,653.35	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$170,261.57	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,909.14	0.22%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$168,587.74	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$326,608.89	0.44%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$163,305.92	0.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$824,722.02	1.11%	0	\$0.00	NA	0
	BANK OF WHITTIER,N.A.	1	\$160,800.00	0.22%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$149,358.73	0.2%	0	\$0.00	NA	0
	BANNER BANK	2	\$334,119.23	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$667,810.20	0.9%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$507,325.50	0.69%	0	\$0.00	NA	0
		1	\$166,800.00	0.23%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY							
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$310,000.00	0.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$154,344.01	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$464,500.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$621,216.86	0.84%	0	\$0.00	NA	0
	BTH BANK. NATIONAL ASSOCIATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,353.18	0.64%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$2,053,123.92	2.78%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$323,666.74	0.44%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$153,667.90	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$319,337.36	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$482,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$159,600.00	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$168,078.36	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$168,450.00	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$165,887.27	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,900.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$162,495.24	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$323,274.52	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$149,352.25	0.2%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$474,260.33	0.64%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,011.23	0.23%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$154,928.07	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$634,152.24	0.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$301,933.65	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$322,187.63	0.44%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,455.21	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,317.70	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$463,279.29	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$151,905.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$314,329.67	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$162,643.74	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,728.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,376.11	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$157,847.29	0.21%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	F AND C BANK	1	\$151,175.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,000.99	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$165,940.00	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$160,045.82	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0
		2	\$319,000.00	0.43%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	2	\$313,291.79	0.42%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$171,506.16	0.23%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,854.46	0.42%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$160,574.44	0.22%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	5	\$782,009.85	1.06%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$333,560.71	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	
FIRST BANK	1	\$157,383.50	0.21%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,850.00	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$304,660.12	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$165,929.92	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$150,925.89	0.2%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$157,324.54	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$490,000.00	0.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$480,550.00	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$155,326.34	0.21%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	2	\$317,337.36	0.43%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,876.25	0.23%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,208.91	0.44%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	

FRIENDS AND FAMILY CREDIT UNION	1	\$156,030.09	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$651,327.18	0.88%	0	\$0.00	NA	0
GECU	1	\$154,330.65	0.21%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$149,358.74	0.2%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$149,352.25	0.2%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$159,315.98	0.22%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$151,369.62	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,132.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$174,550.00	0.24%	0	\$0.00	NA	0
GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,325.00	0.23%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$166,955.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$334,905.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$658,167.56	0.89%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$636,092.98	0.86%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,363.19	0.2%	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$149,956.74	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$966,310.79	1.31%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$157,317.70	0.21%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$164,045.68	0.22%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$329,100.00	0.44%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$158,340.60	0.21%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	2	\$313,646.68	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$154,520.65	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,050.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,317.70	0.21%	0	\$0.00	NA	0
	INSTERFIRST MORTGAGE COMPANY	1	\$151,350.19	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,593.32	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,309.06	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$149,152.76	0.2%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$154,344.01	0.21%	0	\$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$168,400.00	0.23%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$149,371.57	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,278.83	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$301,084.31	0.41%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	0
		1	\$154,828.50	0.21%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK AND TRUST CO	1	\$152,339.30	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,676.81	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$656,849.41	0.89%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$334,486.61	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$462,771.81	0.63%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,326.34	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$165,375.00	0.22%	0	\$0.00	NA	0
	MOUNT VERNON BANK & TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$615,414.47	0.83%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$609,352.25	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$301,698.20	0.41%	0	\$0.00	NA	0
	NBKC BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$155,140.63	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,832.50	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,646.96	0.43%	0	\$0.00	NA	0
		1	\$160,000.00	0.22%	0	\$0.00	NA	0

	NOVA FINACILA & INVESTMENT CORPORATION. AN ARIZONA CORPORAYT							
	NUMARK CREDIT UNION	1	\$171,264.68	0.23%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,092.70	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$326,500.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$319,812.93	0.43%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$316,654.20	0.43%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,602.43	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$167,281.78	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$649,322.28	0.88%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$148,953.30	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$963,000.00	1.3%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$173,248.61	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	\$341,527.29	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,492.91	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$327,886.96	0.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$490,566.30	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$1,923,236.62	2.6%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,750.00	0.21%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,276.59	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,112.00	0.43%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$651,400.00	0.88%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$149,365.17	0.2%	0	\$0.00	NA	0



REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	NA	0
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,197.06	0.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.24%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,010.43	0.24%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$169,693.31	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$167,855.65	0.23%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$170,001.69	0.23%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,844.01	0.21%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,929.81	0.22%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$160,550.00	0.22%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$170,625.00	0.23%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$317,433.31	0.43%	0	\$0.00	NA	0
SOUTHERN LAKES CREDIT UNION	1	\$156,328.81	0.21%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$166,278.83	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$161,800.00	0.22%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$162,600.00	0.22%	0	\$0.00	NA	0
	1	\$149,352.25	0.2%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE							
	STATE FARM BANK, F.S.B.	8	\$1,307,806.71	1.77%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$159,329.67	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$455,053.96	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$798,243.14	1.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$497,300.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,396,980.84	1.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$326,309.06	0.44%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$482,800.18	0.65%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$156,700.00	0.21%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$166,857.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$320,876.79	0.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$300,300.00	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,836.13	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$467,181.56	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$779,340.65	1.05%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,358.74	0.2%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$149,365.18	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,397.41	0.44%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,309.06	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,273.23	0.23%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$468,999.73	0.63%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$166,387.07	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$149,358.73	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$73,970,563.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJM7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$272,688.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE.	1	\$289,717.91	0.38%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,082.94	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$493,200.00	0.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$355,200.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,103.07	0.54%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$3,970,545.00	5.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$324,000.00	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$354,200.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$273,500.00	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$408,000.00	0.54%	0	\$0.00	NA	0

	BANK IOWA	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$589,184.21	0.78%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	BANNER BANK	1	\$377,405.98	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$896,800.00	1.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,179,000.00	1.56%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$214,800.00	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$905,700.00	1.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$375,695.00	0.5%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$314,000.00	0.41%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$186,750.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,215,313.04	1.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$323,582.37	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$834,000.00	1.1%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$296,189.27	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$387,303.21	0.51%	0	\$0.00	NA	0
	CHOICE BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$415,181.08	0.55%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$752,407.90	0.99%	0	\$0.00	NA	0
	COMMONWELATH MORTGAGE, LLC	1	\$280,940.75	0.37%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$274,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,150.00	0.44%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$261,600.00	0.35%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$372,300.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$320,900.00	0.42%	0	\$0.00	NA	0
	EECU	1	\$250,900.79	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	2	\$660,000.00	0.87%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0
		2	\$725,234.87	0.96%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,681,400.00	2.22%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$767,400.00	1.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$881,570.85	1.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$655,000.00	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$284,500.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$353,435.94	0.47%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$180,300.11	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$345,900.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	\$1,741,471.00	2.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,193,500.00	1.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$760,429.67	1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,810.43	0.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$397,350.00	0.52%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$297,600.00	0.39%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,900.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$283,744.34	0.37%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$249,900.00	0.33%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$176,500.00	0.23%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$414,999.06	0.55%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$267,500.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$281,600.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	HERRING BANK	1	\$362,839.00	0.48%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$330,400.00	0.44%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$500,000.00	0.66%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$334,036.58	0.44%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$331,049.66	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$261,850.00	0.35%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$767,000.00	1.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$378,342.46	0.5%	0	\$0.00	NA	0
	MARINE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,664.99	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$771,000.00	1.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$335,000.00	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$364,500.00	0.48%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$257,361.10	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$920,000.00	1.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$318,524.54	0.42%	0	\$0.00	NA	0
	NBKC BANK	2	\$516,600.00	0.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$382,308.17	0.5%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$276,800.00	0.37%	0	\$0.00	NA	0

	NORTH AMERICAN BANKING COMPANY - CO	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$415,565.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$258,843.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$337,030.03	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,252,900.00	1.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,241,657.86	1.64%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$314,400.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$500,800.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,450,359.44	1.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$784,851.26	1.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,200.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,784,000.00	2.35%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$300,126.22	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$800,493.27	1.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$304,651.82	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$318,853.09	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$343,977.79	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,000.00	0.47%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$368,353.49	0.49%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,590.14	0.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$415,144.33	0.55%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	0

	STEARNS LENDING INC.	5	\$1,642,263.00	2.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$518,018.56	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$933,668.00	1.23%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,179.95	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,327,000.00	1.75%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	1	\$186,600.00	0.25%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$414,120.08	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$365,000.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,193.62	0.54%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$689,101.59	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,006,259.35	1.33%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$1,021,086.99	1.35%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$220,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$75,755,713.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJN5	ACADEMY MORTGAGE CORPORATION	24	\$7,323,983.08	19.98%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$412,000.00	1.12%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$763,777.12	2.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$585,387.61	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$393,259.70	1.07%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	64	\$21,941,381.83	59.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,534.39	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$555,096.14	1.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$635,000.00	1.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,836,334.80	5.01%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$350,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$255,866.80	0.7%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$265,300.00	0.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$658,128.66	1.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,449.39	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$36,653,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJPO	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$356,000.00	0.46%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$248,920.41	0.32%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$385,173.59	0.5%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,150.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$328,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$736,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$778,000.00	1%	0	\$0.00	NA	0
		1	\$398,341.11	0.51%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,000.00	0.38%	0	\$0.00	NA 0
	AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO	1	\$227,000.00	0.29%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.46%	0	\$0.00	NA 0
	ARBOR BANK	1	\$240,000.00	0.31%	0	\$0.00	NA 0
	ARIZONA BANK & TRUST	1	\$275,000.00	0.35%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,000.00	0.39%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,487.34	0.3%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.54%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,500.00	0.29%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$544,137.56	0.7%	0	\$0.00	NA 0
	BANK OF TENNESSEE	1	\$205,544.01	0.26%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$300,000.00	0.39%	0	\$0.00	NA 0
	BARR GROUP, INC.	2	\$423,700.00	0.55%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$1,428,000.00	1.84%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$259,532.16	0.33%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.37%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,000.00	0.38%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	2	\$495,000.00	0.64%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$653,000.00	0.84%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$210,000.00	0.27%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,150.00	0.27%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$517,781.91	0.67%	0	\$0.00	NA 0
		1	\$224,300.00	0.29%	0	\$0.00	NA 0

	CENTRAL BANK OF ST LOUIS							
	CENTURY LENDING COMPANY	2	\$755,000.00	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$217,600.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$317,636.25	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$256,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$335,920.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$514,938.78	0.66%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$252,903.14	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$208,595.30	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,500.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,254,098.00	4.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$208,884.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,242,699.24	1.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$2,217,670.00	2.85%	0	\$0.00	NA	0
	FIRST BANK	1	\$299,713.19	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0
		1	\$236,500.00	0.3%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERNET BANK OF INDIANA	1	\$229,006.78	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$232,900.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$282,500.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,158,400.00	1.49%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$310,800.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,149,411.05	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$219,300.00	0.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	2	\$471,000.00	0.61%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$248,941.96	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.45%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.7%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$270,000.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$258,500.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$414,400.00	0.53%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$250,954.90	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$262,000.00	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$609,884.20	0.79%	0	\$0.00	NA	0
		1	\$417,000.00	0.54%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION							
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,500.00	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$227,500.00	0.29%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$221,300.00	0.28%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$415,199.25	0.53%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$295,000.00	0.38%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,982.31	0.45%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$266,189.00	0.34%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$297,708.81	0.38%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$236,075.00	0.3%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$236,550.00	0.3%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$563,704.49	0.73%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$265,000.00	0.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$949,400.00	1.22%	0	\$0.00	NA	0
MID-MISSOURI BANK	1	\$245,000.00	0.32%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$987,620.32	1.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$635,540.40	0.82%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$378,561.00	0.49%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$239,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$385,000.00	0.5%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,119,155.00	1.44%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$337,536.07	0.43%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$806,860.00	1.04%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$400,000.00	0.51%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$217,500.00	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$244,500.00	0.31%	0	\$0.00	NA	0
NBKC BANK	1	\$201,515.00	0.26%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$258,000.00	0.33%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$305,000.00	0.39%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC.	1	\$360,000.00	0.46%	0	\$0.00	NA	0
NUVISION FCU	2	\$448,600.00	0.58%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$267,754.19	0.34%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$346,611.84	0.45%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,009,318.87	1.3%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,665,115.80	2.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$315,500.00	0.41%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$383,941.56	0.49%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$215,067.24	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,764,545.00	2.27%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$254,894.50	0.33%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$241,000.00	0.31%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$233,457.31	0.3%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$220,000.00	0.28%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$263,200.00	0.34%	0	\$0.00	NA	0
R P FUNDING INC.	3	\$758,750.00	0.98%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$383,370.62	0.49%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$342,400.00	0.44%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$358,460.96	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$538,500.00	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$463,700.00	0.6%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$415,199.24	0.53%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$209,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$602,000.00	0.77%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$235,030.00	0.3%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$415,135.00	0.53%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$208,201.63	0.27%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$224,000.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.26%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$268,845.72	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$282,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$586,557.67	0.76%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$233,500.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$235,986.80	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$329,570.63	0.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$303,500.00	0.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$977,028.13	1.26%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$273,613.03	0.35%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$285,100.00	0.37%	0	\$0.00	NA	0

THE EVANGELINE BANK & TRUST COMPANY	1	\$207,118.85	0.27%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.43%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$594,677.00	0.77%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$209,500.00	0.27%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$279,000.00	0.36%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$686,720.00	0.88%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$305,412.94	0.39%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$200,970.37	0.26%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$455,500.00	0.59%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$492,881.30	0.63%	0	\$0.00	NA	0
VENTURE BANK	1	\$325,000.00	0.42%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$394,307.06	0.51%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,074,766.95	1.38%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$390,000.00	0.5%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$224,000.00	0.29%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,488.58	0.45%	0	\$0.00	NA	0
WILSHIRE BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
WINNPOINTE CORPORATION	2	\$552,000.00	0.71%	0	\$0.00	NA	0



	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$235,800.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$890,294.60	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$77,677,964.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJQ8	ACADEMY MORTGAGE CORPORATION	24	\$6,732,171.22	12.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$889,572.67	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,028,230.49	5.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,755,475.58	5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,326,302.78	2.41%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	80	\$25,929,957.65	47.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,149,543.09	3.9%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	FREMONT BANK	1	\$472,948.78	0.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,693,854.00	4.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$4,711,333.13	8.55%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$1,110,908.99	2.02%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$405,707.44	0.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,276,175.83	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$55,107,181.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJR6	A1 MORTGAGE GROUP, LLC	1	\$281,400.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$722,250.75	1.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$368,773.75	0.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$291,644.05	0.58%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$210,500.00	0.42%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$23,268.31	0.05%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$79,420.04	0.16%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$861,458.56	1.72%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$302,788.92	0.61%	0	\$0.00	NA	0
AMERICAN FIRST C.U.	1	\$172,236.29	0.34%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	3	\$587,500.00	1.18%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$230,000.00	0.46%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,837,471.76	3.68%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$555,980.96	1.11%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
BANK MIDWEST	2	\$216,573.42	0.43%	0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$77,000.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$322,825.00	0.65%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$195,002.51	0.39%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$69,495.82	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$620,015.48	1.24%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$155,000.00	0.31%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$427,000.00	0.85%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$273,000.00	0.55%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$84,399.60	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.77%	0	\$0.00	NA	0
CANYON STATE CREDIT UNION	1	\$158,855.03	0.32%	0	\$0.00	NA	0
CAPE COD COOPERATIVE BANK	1	\$297,718.75	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$820,818.28	1.64%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.45%	0	\$0.00	NA	0

	CARROLLTON BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,266,931.95	2.54%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$129,764.70	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$348,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$131,488.37	0.26%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$196,601.41	0.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$293,667.51	0.59%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$372,600.00	0.75%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$69,505.54	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,458.53	0.32%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,862.45	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$45,500.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$189,100.00	0.38%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$77,098.73	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$573,000.00	1.15%	0	\$0.00	NA	0
		1	\$85,000.00	0.17%	0	\$0.00	NA	0

	ESSENTIAL FEDERAL CREDIT UNION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$394,995.07	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$442,475.00	0.89%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$297,364.73	0.6%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$371,288.71	0.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,667.76	0.65%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$209,390.78	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,588.00	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,540.87	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$74,184.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$223,368.88	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$63,544.98	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$375,207.11	0.75%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,485.16	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$338,461.44	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$381,000.00	0.76%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$270,982.06	0.54%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$239,000.00	0.48%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$54,603.85	0.11%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$225,000.00	0.45%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$828,521.19	1.66%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$112,687.79	0.23%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY	1	\$71,865.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0
GECU	1	\$137,538.27	0.28%	0	\$0.00	NA	0
GMFS, LLC	3	\$400,500.00	0.8%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$605,000.00	1.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$53,500.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$153,883.59	0.31%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$155,536.26	0.31%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	2	\$80,752.77	0.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$250,567.26	0.5%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$408,758.95	0.82%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$113,611.62	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$296,000.00	0.59%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	2	\$294,646.38	0.59%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$188,666.64	0.38%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	\$305,838.57	0.61%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	3	\$689,376.47	1.38%	0	\$0.00	NA	0

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

INC								
NEWTOWN SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$55,914.34	0.11%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$362,371.03	0.73%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	
NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
OAK BANK	1	\$319,250.00	0.64%	0	\$0.00	NA	0	
OCWEN LOAN SERVICING LLC	1	\$118,258.15	0.24%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,115.03	0.11%	0	\$0.00	NA	0	
OMAHA FIREFIGHTERS CREDIT UNION	1	\$114,841.28	0.23%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$673,063.48	1.35%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$256,650.00	0.51%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$158,840.09	0.32%	0	\$0.00	NA	0	
PENTAGON FEDERAL C. U.	2	\$148,912.58	0.3%	0	\$0.00	NA	0	
PEOPLES BANK OF ALABAMA	1	\$148,940.46	0.3%	0	\$0.00	NA	0	
PEOPLES BANK, A STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$208,506.96	0.42%	0	\$0.00	NA	0	
PRIMEBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$147,850.50	0.3%	0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$344,000.00	0.69%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$260,431.45	0.52%	0	\$0.00	NA	0	
RAYNE BUILDING & LOAN ASSOCIATION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$393,100.00	0.79%	0	\$0.00	NA	0	
RENASANT BANK	1	\$49,278.88	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$326,222.57	0.65%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	3	\$255,126.24	0.51%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$209,963.15	0.42%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
	1	\$46,075.00	0.09%	0	\$0.00	NA	0	

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION							
	SANTANDER BANK, N.A.	8	\$1,041,475.38	2.08%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$74,432.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,025,155.31	2.05%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$1,001,100.19	2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$199,157.88	0.4%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$236,778.49	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$493,164.06	0.99%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$410,495.83	0.82%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$525,000.00	1.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$123,112.65	0.25%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$186,455.62	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$228,354.10	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$470,651.87	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,015.85	0.1%	0	\$0.00	NA	0
		1	\$81,500.00	0.16%	0	\$0.00	NA	0



	UNIVERSITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	3	\$539,000.00	1.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$408,000.00	0.82%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$526,493.67	1.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$141,003.49	0.28%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$64,537.87	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$132,048.24	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,597.38	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$139,011.10	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	2	\$357,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$49,976,371.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJS4	ABBEVILLE BUILDING &	1	\$136,800.00	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$67,400.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	1.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$276,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,100.00	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$250,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,207,000.00	5.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,036,183.68	4.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,049.47	1.72%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,396.00	1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$105,000.00	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$119,510.00	0.5%	0	\$0.00	NA	0
	BANK SNB	1	\$144,000.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$228,630.45	0.95%	0	\$0.00	NA	0
		1	\$397,500.00	1.66%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$280,000.00	1.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$181,500.00	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.58%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$765,235.07	3.19%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$24,823.41	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$55,700.00	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$61,500.00	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$110,205.68	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	1.51%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$120,800.00	0.5%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,865.44	0.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$104,900.00	0.44%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$104,936.77	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$96,000.00	0.4%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$102,277.19	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$336,739.00	1.4%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$413,976.98	1.73%	0	\$0.00	NA	0

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

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

	SOUTH STATE BANK	1	\$381,287.59	1.59%	0	\$0.00	NA	0
	SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	\$68,400.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.4%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$56,500.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$342,937.00	1.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$414,035.25	1.73%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$92,150.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	1.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,000.00	0.19%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,043.72	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$220,000.00	0.92%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$27,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$400,314.67	1.67%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$176,717.93	0.74%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$96,733.44	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$89,360.96	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$23,994,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WGJT2	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$664,000.00	0.27%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	1ST R.E. SERVICES, INC. - COR	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$249,607.73	0.1%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	41	\$12,659,941.14	5.07%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,804.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$585,520.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$286,150.00	0.11%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,222,180.00	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$439,200.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,353.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$561,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$190,900.00	0.08%	0	\$0.00	NA	0
	ARVEST BANK	3	\$753,040.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$225,300.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$355,986.34	0.14%	0	\$0.00	NA	0
	BANK IOWA	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,049,205.00	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0
	BANK SNB	2	\$525,400.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,317,200.00	0.53%	0	\$0.00	NA	0

	BARR GROUP, INC.	1	\$245,250.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,767,800.00	1.11%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY.	1	\$204,860.94	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	9	\$2,408,696.83	0.96%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$225,040.00	0.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$449,350.00	0.18%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$423,300.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$547,174.63	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,309,270.00	1.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$539,732.30	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$655,680.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$583,064.78	0.23%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	CENTINEL BANK OF TAOS	1	\$404,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$240,800.00	0.1%	0	\$0.00	NA	0
		2	\$594,135.09	0.24%	0	\$0.00	NA	0

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CENTRAL BANK OF ST LOUIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$531,849.56	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$938,700.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,868,900.00	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,523,855.00	0.61%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$193,452.37	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$1,552,769.52	0.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$193,427.07	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$972,125.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$584,750.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$781,047.06	0.31%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$246,321.00	0.1%	0	\$0.00	NA	0
	CUMD	2	\$445,400.00	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$268,512.28	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,750.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$523,948.18	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$461,704.11	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$403,500.00	0.16%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	NA	0



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

	AND TRUST COMPANY							
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$388,938.80	0.16%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	3	\$745,405.00	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$481,530.59	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$373,948.28	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$604,200.00	0.24%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$708,600.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$622,667.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$874,140.90	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,480,166.38	0.59%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$738,000.00	0.3%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$721,950.00	0.29%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$319,538.11	0.13%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$325,465.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
		1	\$191,900.00	0.08%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE							
	GREENWAY FUNDING GROUP, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,800.00	0.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,208,500.00	0.48%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$355,498.40	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$177,175.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$717,827.75	0.29%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$603,110.19	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$194,288.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$663,000.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,186.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,087,635.81	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$373,700.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$306,767.16	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. -	1	\$407,412.15	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$951,000.00	0.38%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$233,200.00	0.09%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,648,905.00	1.06%	0	\$0.00	NA	0

JMAC LENDING, INC.	1	\$274,400.00	0.11%	0	\$0.00	NA	0
JOHNSONVILLE TVA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$263,500.00	0.11%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$315,180.00	0.13%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$360,050.00	0.14%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$246,444.41	0.1%	0	\$0.00	NA	0
LADERA LENDING, INC., A CALIFORNIA	1	\$416,412.45	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0
LEADER BANK N.A.	7	\$2,464,927.26	0.99%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	3	\$1,616,313.10	0.65%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$527,204.75	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$453,815.45	0.18%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	18	\$5,047,655.00	2.02%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$712,900.00	0.29%	0	\$0.00	NA	0
MARINE BANK	2	\$361,920.00	0.14%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$331,521.65	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,080.00	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,373,725.32	1.35%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$281,570.69	0.11%	0	\$0.00	NA	0
MCTYGUE GROUP, INC.	1	\$328,525.97	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,029,000.00	0.41%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	3	\$916,750.00	0.37%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED	1	\$375,750.00	0.15%	0	\$0.00	NA	0

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METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$234,668.88	0.09%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	2	\$1,139,500.00	0.46%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	0	
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$415,413.86	0.17%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	1	\$543,180.65	0.22%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC.	2	\$405,508.45	0.16%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$398,525.00	0.16%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$872,975.00	0.35%	0	\$0.00	NA	0	
MORTGAGENETWORK	9	\$2,485,650.00	1%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	36	\$10,662,902.00	4.27%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$986,840.00	0.4%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$403,404.82	0.16%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	1	\$419,367.41	0.17%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	2	\$473,701.29	0.19%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$366,000.00	0.15%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$527,500.00	0.21%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
NBKC BANK	8	\$1,983,900.00	0.79%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	2	\$620,558.32	0.25%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$416,385.67	0.17%	0	\$0.00	NA	0	

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

	TRUST							
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$774,975.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,200,408.01	0.48%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$317,400.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$3,277,322.00	1.31%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$376,102.00	0.15%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	RECOURSE LENDERS, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$177,485.31	0.07%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$327,074.11	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$415,796.36	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$829,275.00	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$240,900.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$606,518.51	0.24%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$427,000.00	0.17%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,561.99	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,100.00	0.07%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$809,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,970,102.78	1.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$236,550.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,100.00	0.28%	0	\$0.00	NA	0

	SOUTH STATE BANK	4	\$1,126,332.06	0.45%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$526,525.63	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$385,750.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	22	\$5,918,777.79	2.37%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	28	\$8,173,770.67	3.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$798,547.78	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$335,515.88	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$829,685.59	0.33%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$397,513.52	0.16%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$239,307.25	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK , A STATE BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$358,536.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$373,500.00	0.15%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	2	\$382,125.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$650,500.00	0.26%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$578,748.61	0.23%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A SSTATE CHARTERED BANK	1	\$192,485.11	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$696,425.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$820,925.73	0.33%	0	\$0.00	NA	0
		1	\$258,300.00	0.1%	0	\$0.00	NA	0



TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.								
TRADITIONS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC.	1	\$187,728.64	0.08%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$592,497.00	0.24%	0	\$0.00	NA	0	
TSM, INC.,A CALIFORNIA	1	\$374,447.55	0.15%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$515,938.70	0.21%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,788,793.40	0.72%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$228,711.08	0.09%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP.	1	\$252,643.53	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,757.85	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,157,433.59	0.86%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$612,228.40	0.25%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO.	4	\$1,126,500.00	0.45%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,175.00	0.19%	0	\$0.00	NA	0	
UW CREDIT UNION	1	\$196,380.43	0.08%	0	\$0.00	NA	0	
UWHARRIE BANK	2	\$395,500.00	0.16%	0	\$0.00	NA	0	
VERIDIAN CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	6	\$1,907,928.00	0.76%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$204,686.16	0.08%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,050.00	0.14%	0	\$0.00	NA	0	
WATER AND POWER COMMUNITY CREDIT UNION	1	\$251,450.19	0.1%	0	\$0.00	NA	0	
WINNPOINTE CORPORATION	1	\$349,484.38	0.14%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$295,083.64	0.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$489,900.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>835</b>	<b>\$249,704,090.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJU9	ACADEMY MORTGAGE CORPORATION	2	\$599,612.54	2.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$288,000.00	1.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$607,131.17	2.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$295,000.00	1.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$495,000.00	1.97%	0	\$0.00	NA	0
	BEAR MORTGAGE INC	1	\$293,300.00	1.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$281,287.97	1.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,028,088.81	4.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$305,516.23	1.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$404,478.67	1.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,415.74	1.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$285,000.00	1.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$266,656.31	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$357,953.00	1.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$310,000.00	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,106.00	1.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$416,463.23	1.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$269,652.45	1.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$262,261.97	1.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$414,400.00	1.65%	0	\$0.00	NA	0
	FIRST GEORGIA HOME	1	\$359,536.60	1.43%	0	\$0.00	NA	0

	MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG							
	FIRST HOME MORTGAGE CORPORATION	1	\$391,500.00	1.56%	0	\$0.00	NA	0
	GECU	1	\$253,111.67	1.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$273,378.60	1.09%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$416,438.29	1.66%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$620,800.00	2.47%	0	\$0.00	NA	0
	HONOR BANK	1	\$266,600.00	1.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$304,698.22	1.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$287,000.00	1.14%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$270,135.63	1.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$360,600.00	1.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$318,920.48	1.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,087.44	1.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$770,387.02	3.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$290,616.80	1.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$434,600.41	1.73%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$276,000.00	1.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$266,000.00	1.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$416,450.87	1.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$592,500.00	2.36%	0	\$0.00	NA	0

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

	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	4.85%	0	\$0.00	NA	0
	GMFS, LLC	2	\$343,834.37	11.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,000.00	5.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$168,726.07	5.46%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$151,050.00	4.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$334,256.48	10.81%	0	\$0.00	NA	0
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$168,000.00	5.43%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,793.34	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,092,745.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJW5	1ST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,853,493.42	3.84%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$223,500.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$303,300.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$494,050.00	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$502,620.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,350.00	0.24%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$234,650.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$572,850.00	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$536,481.00	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,920.00	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$233,100.00	0.23%	0	\$0.00	NA	0
	BANK SNB	1	\$306,000.00	0.31%	0	\$0.00	NA	0

BANKNEWPORT	1	\$222,320.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$267,505.32	0.27%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$593,000.00	0.59%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
BLUE EAGLE CREDIT UNION	1	\$328,546.73	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$929,205.65	0.93%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$460,005.12	0.46%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	1	\$370,500.00	0.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$284,526.00	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$231,297.20	0.23%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$248,800.00	0.25%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$419,075.00	0.42%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,263,057.52	1.26%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,899.35	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,185,250.00	1.18%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	3	\$810,100.00	0.81%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$716,788.00	0.72%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$245,100.00	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,056,638.39	1.05%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC.	1	\$228,800.00	0.23%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$181,500.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$239,653.83	0.24%	0	\$0.00	NA	0

	CORPORATION							
	DEAN COOPERATIVE BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,955.00	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$390,000.00	0.39%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$281,947.18	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$929,750.00	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,843,250.00	1.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$202,965.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,008,245.00	1.01%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$593,624.18	0.59%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$3,472,138.31	3.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,407,120.09	1.4%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$246,900.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$516,200.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$237,650.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$232,436.48	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$830,474.06	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$248,373.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$598,400.00	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$255,500.00	0.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,125,100.00	1.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,125.62	0.23%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$551,186.79	0.55%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY LLLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$810,066.00	0.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$205,270.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$615,500.00	0.61%	0	\$0.00	NA	0
	GMFS, LLC	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$624,058.66	0.62%	0	\$0.00	NA	0
	GRAND BANK	1	\$398,845.42	0.4%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$218,904.74	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$256,138.59	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$408,500.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,077,457.00	3.07%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$284,050.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$796,399.18	0.79%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$579,658.97	0.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$287,603.21	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$224,200.00	0.22%	0	\$0.00	NA	0
		1	\$207,700.00	0.21%	0	\$0.00	NA	0



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

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,157,980.77	1.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$293,500.00	0.29%	0	\$0.00	NA	0
	NBKC BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0
	NEW ENGLAND TEAMSTERS FCU	1	\$257,200.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$556,315.73	0.56%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$274,800.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$528,884.00	0.53%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$371,200.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$287,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$505,110.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$912,302.00	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$404,403.35	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$366,650.00	0.37%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$211,694.55	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$235,402.70	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$237,750.00	0.24%	0	\$0.00	NA	0
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$296,500.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$183,350.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$255,550.00	0.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,000.00	0.42%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$269,628.01	0.27%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$295,563.93	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$220,702.30	0.22%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$260,300.00	0.26%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$204,316.00	0.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$284,905.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,100.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$576,513.66	0.58%	0	\$0.00	NA	0
	RESMAC INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ROCKY ,MOUNTAIN BANK	1	\$247,134.38	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$390,080.00	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$290,200.00	0.29%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$207,693.58	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$617,600.00	0.62%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,748.93	0.25%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$269,940.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,798,580.89	3.79%	1	\$530,564.09	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$279,800.00	0.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	3	\$1,174,000.00	1.17%	0	\$0.00	NA	0
	SOUTH BAY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	SOUTH OTTUMWA SAVINGS BANK	1	\$251,500.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,289.00	0.82%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,773,730.13	1.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,169,839.00	1.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,578,396.87	3.57%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$479,590.00	0.48%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$223,155.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$295,351.62	0.29%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$450,000.00	0.45%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$235,931.77	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$202,634.00	0.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$268,850.00	0.27%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,400.00	0.19%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$315,534.47	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$213,275.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,528.57	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$248,100.00	0.25%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$619,705.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$373,446.28	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,750.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$606,224.50	0.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$737,528.00	0.74%	0	\$0.00	NA	0

	USE CREDIT UNION	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$695,500.00	0.69%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$191,511.62	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$633,400.00	0.63%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$270,750.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$100,226,661.80</b>	<b>100%</b>	<b>1</b>	<b>\$530,564.09</b>		<b>0</b>
3138WGJX3	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$254,000.00	22.62%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$331,000.00	29.47%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$250,000.00	22.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,000.00	25.65%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJY1	360 MORTGAGE GROUP, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$622,124.11	1.24%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$786,000.00	1.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$501,800.00	1%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$131,624.70	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,880.32	0.38%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$758,300.00	1.52%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$239,000.00	0.48%	0	\$0.00	NA	0

	ARVEST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$543,824.84	1.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$274,705.75	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,000.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$104,693.08	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$215,900.00	0.43%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,050,281.24	2.1%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$197,950.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$338,000.00	0.68%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,250.00	0.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$648,100.00	1.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$2,603,500.00	5.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$145,723.78	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$412,150.00	0.82%	0	\$0.00	NA	0

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

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



HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$791,750.00	1.58%	0	\$0.00	NA	0
HOMEWISSE, INC.	1	\$231,015.00	0.46%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$277,000.00	0.55%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$476,686.36	0.95%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,300.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$504,515.19	1.01%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$327,000.00	0.65%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$372,250.00	0.74%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$294,665.68	0.59%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.48%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,933.07	0.19%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$160,900.00	0.32%	0	\$0.00	NA	0
MIDWEST BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	2	\$215,000.00	0.43%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.65%	0	\$0.00	NA	0
MONARCH BAY LENDING INC	1	\$190,464.46	0.38%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	1	\$193,000.00	0.39%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,300.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$284,721.60	0.57%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$125,212.39	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$147,590.79	0.29%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$153,289.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$191,461.65	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$186,284.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$140,006.33	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,092,323.00	2.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	RCSBANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$602,050.00	1.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$382,778.74	0.76%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$119,335.33	0.24%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SACU	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$72,600.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$364,000.00	0.73%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,200.00	0.6%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$355,000.00	0.71%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$489,850.00	0.98%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,700.00	0.44%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$436,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$1,565,906.40	3.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$267,150.00	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$375,737.50	0.75%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$206,290.85	0.41%	0	\$0.00	NA	0
		2	\$253,141.05	0.51%	0	\$0.00	NA	0

	THE FARMERS AND MERCHANTS NATIONAL							
	THE HONSDALE NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$219,383.15	0.44%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$227,098.00	0.45%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$513,695.69	1.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,575.00	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,946.29	0.38%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$212,728.02	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$195,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$50,050,089.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGJZ8	1ST FARM CREDIT SERVICES, FLCA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$415,863.06	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$316,000.00	0.63%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$338,150.00	0.68%	0	\$0.00	NA	0
		1	\$85,600.00	0.17%	0	\$0.00	NA	0

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

	CASHCALL MORTGAGE	5	\$1,440,000.00	2.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$210,500.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$214,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$235,600.00	0.47%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,300.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$130,508.04	0.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$119,525.36	0.24%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	\$1,386,775.00	2.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$166,800.00	0.33%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,267.17	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURC LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	DIME BANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$120,651.17	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
		1	\$131,000.00	0.26%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FAIRWINDS CREDIT UNION	1	\$152,730.36	0.3%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$194,700.00	0.39%	0	\$0.00	NA	0	
FARMERS STATE BANK BROOKSTON	1	\$109,172.76	0.22%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$661,000.00	1.32%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$510,420.00	1.02%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$410,878.18	0.82%	0	\$0.00	NA	0	
FIRST BANK PUERTO RICO	2	\$230,210.00	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$223,460.47	0.45%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$167,541.36	0.33%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$517,843.00	1.03%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	2	\$258,500.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PANA, ISAOA	1	\$82,000.00	0.16%	0	\$0.00	NA	0	
FIRST NORTHERN BANK OF WYOMING	1	\$123,163.28	0.25%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	2	\$218,265.00	0.44%	0	\$0.00	NA	0	
FIRST STATE BANK OF RUSSELLVILLE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$287,192.48	0.57%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$174,275.00	0.35%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$174,000.00	0.35%	0	\$0.00	NA	0
GECU	1	\$162,994.47	0.33%	0	\$0.00	NA	0
GMFS, LLC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$193,600.00	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,873.07	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,083,469.07	2.16%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,610,374.62	3.22%	0	\$0.00	NA	0
HOMETOWN BANK - LE SUEUR	1	\$78,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$129,200.00	0.26%	0	\$0.00	NA	0
HUGHES FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$531,751.47	1.06%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,800.00	0.18%	0	\$0.00	NA	0
ILLINI BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$278,000.00	0.56%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,000.00	0.44%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.52%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$101,568.39	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,500.00	0.45%	0	\$0.00	NA	0



METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,814.39	0.83%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$218,000.00	0.44%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$521,350.00	1.04%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$146,415.71	0.29%	0	\$0.00	NA	0
NBKC BANK	1	\$281,000.00	0.56%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$227,668.76	0.45%	0	\$0.00	NA	0
NEW ERA BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$355,000.00	0.71%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$285,950.00	0.57%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$114,000.00	0.23%	0	\$0.00	NA	0
NUVISION FCU	1	\$405,000.00	0.81%	0	\$0.00	NA	0
OLD MISSION BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$214,200.00	0.43%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$301,000.00	0.6%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$127,895.39	0.26%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$132,580.00	0.26%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$143,500.00	0.29%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0

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

	SUMMIT BANK & TRUST	1	\$414,200.83	0.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$427,500.00	0.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREG	1	\$210,755.65	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,400.00	0.35%	0	\$0.00	NA	0
	SUTTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$831,366.91	1.66%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	THE GARRETT STATE BANK	1	\$129,649.79	0.26%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,000.00	0.57%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$112,700.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$222,564.25	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$228,800.00	0.46%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,778.24	0.16%	0	\$0.00	NA	0
	WINNPONTE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>267</b>	<b>\$50,085,991.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGK29	ABERDEEN PROVING GROUND FCU	1	\$138,700.00	0.28%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	5	\$718,995.00	1.44%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,975.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,306.00	1.38%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$137,655.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$137,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$143,797.10	0.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$273,600.00	0.55%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$134,910.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$281,650.00	0.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$297,076.10	0.59%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BANK SNB	2	\$291,828.22	0.58%	0	\$0.00	NA	0
	BANNER BANK	2	\$285,193.97	0.57%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$146,250.00	0.29%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	2	\$264,856.48	0.53%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$143,787.86	0.29%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0
BNA BANK	1	\$130,600.00	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$412,600.00	0.82%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,650.00	0.3%	0	\$0.00	NA	0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$143,100.00	0.29%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	4	\$526,500.00	1.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$128,809.95	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$293,800.00	0.59%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$136,900.00	0.27%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,580.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0
CENTRUE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$423,992.52	0.85%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,213.78	0.25%	0	\$0.00	NA	0
CITY STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$135,800.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,613.21	0.27%	0	\$0.00	NA	0
	1	\$131,100.00	0.26%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,757.07	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$267,993.73	0.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$141,799.93	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$862,202.62	1.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$697,461.16	1.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.82	0.27%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$146,043.93	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,809.78	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$421,626.16	0.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$145,285.65	0.29%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0

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

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



	HOME STATE BANK, A COLORADO CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$839,600.00	1.68%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	HONOR BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$130,116.41	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$582,378.43	1.16%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,114,555.00	2.23%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$131,335.06	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$403,508.00	0.81%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,388.22	0.28%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,999.00	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$688,243.23	1.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$411,399.21	0.82%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$138,600.00	0.28%	0	\$0.00	NA	0

	CORPORATION A VIRGINIA CORPORATION							
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$136,350.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,143.26	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$141,581.11	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE,LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$135,900.00	0.27%	0	\$0.00	NA	0
	MOUNT VERNON BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,076.23	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$553,682.00	1.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$149,708.99	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NOIC, INC.	1	\$148,377.00	0.3%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,888.90	0.28%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$142,720.00	0.29%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0

	PARKER COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,875.00	0.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$277,809.78	0.56%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$143,900.00	0.29%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$411,213.51	0.82%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,840.00	0.3%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$127,312.17	0.25%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$425,826.00	0.85%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$134,425.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$287,200.00	0.57%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$134,991.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$401,202.47	0.8%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,300.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,025.00	0.28%	0	\$0.00	NA	0

	SOUTH STATE BANK	2	\$268,400.00	0.54%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$130,625.00	0.26%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$135,449.08	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$274,200.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$274,614.83	0.55%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$409,636.48	0.82%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$284,982.63	0.57%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$134,596.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$135,468.23	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$295,433.14	0.59%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,016.00	0.57%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$131,500.00	0.26%	0	\$0.00	NA	0

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

AMERICAN SAVINGS BANK, F.S.B.	1	\$236,250.00	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.58%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$220,000.00	0.37%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	\$1,282,231.93	2.14%	0	\$0.00	NA	0
BANNER BANK	1	\$260,000.00	0.43%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,891,893.34	3.15%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$217,500.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$608,750.00	1.01%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$262,500.00	0.44%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$311,250.00	0.52%	0	\$0.00	NA	0
CAPITAL M LENDING LLC	1	\$272,250.00	0.45%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$766,100.00	1.28%	0	\$0.00	NA	0
CENTRAL BANK	1	\$269,500.00	0.45%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$255,750.00	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$985,435.45	1.64%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.33%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,078,350.00	1.8%	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$228,800.00	0.38%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$477,370.54	0.8%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$625,500.00	1.04%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC.	1	\$288,369.76	0.48%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$336,000.00	0.56%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$230,895.00	0.38%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$268,136.00	0.45%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$325,000.00	0.54%	0	\$0.00	NA	0

	CORPORATION							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$474,911.72	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$504,369.00	0.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$230,250.00	0.38%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,065,250.00	1.77%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$419,375.00	0.7%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$771,000.00	1.28%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$224,729.65	0.37%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$238,400.00	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$276,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,000.00	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,700.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$577,100.00	0.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,883,245.00	3.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,400.00	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$204,400.00	0.34%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$441,300.00	0.74%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$348,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$249,200.00	0.42%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$217,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$278,848.73	0.46%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$478,000.00	0.8%	0	\$0.00	NA	0
	GOOGAIN, INC - COR	1	\$256,000.00	0.43%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$245,000.00	0.41%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$315,000.00	0.52%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$528,228.49	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$844,000.00	1.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$240,750.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$588,000.00	0.98%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$202,400.00	0.34%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$658,000.00	1.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$234,000.00	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,753.33	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$513,000.00	0.85%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$260,250.00	0.43%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$218,300.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$263,560.30	0.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$239,000.00	0.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION.	1	\$307,500.00	0.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$292,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$561,850.00	0.94%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$229,500.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$478,100.00	0.8%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,253,937.41	2.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$636,000.00	1.06%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$261,482.39	0.44%	0	\$0.00	NA	0



	NATIONS DIRECT MORTGAGE, LLC.	1	\$274,669.57	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$202,500.00	0.34%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$551,920.00	0.92%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	0.56%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$210,000.00	0.35%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$210,397.48	0.35%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$284,000.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,508.74	0.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$926,000.00	1.54%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$208,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$283,500.00	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$352,500.00	0.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$245,814.99	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$292,000.00	0.49%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$576,078.60	0.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,915,621.00	3.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,125.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,075.27	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,299,500.00	2.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$497,000.00	0.83%	0	\$0.00	NA	0

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

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

FREEDOM MORTGAGE CORPORATION	2	\$562,883.65	1.87%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$969,000.00	3.22%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$242,401.20	0.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$972,691.86	3.24%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$262,500.00	0.87%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$247,665.94	0.82%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0
IXONIA BANK	1	\$308,000.00	1.02%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$259,500.00	0.86%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$203,625.00	0.68%	0	\$0.00	NA	0
LAKELAND BANK	1	\$217,706.35	0.72%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$458,609.18	1.53%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$233,173.00	0.78%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$221,300.00	0.74%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$208,448.53	0.69%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$206,400.00	0.69%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$302,337.28	1.01%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$249,340.35	0.83%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$205,978.40	0.69%	0	\$0.00	NA	0
ORIGIN BANK	1	\$251,520.00	0.84%	0	\$0.00	NA	0
OVM FINANCIAL, INC., A CORPORATION	1	\$234,711.05	0.78%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$245,764.43	0.82%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$268,000.00	0.89%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$1,945,119.35	6.47%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$417,000.00	1.39%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$649,370.97	2.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$207,975.77	0.69%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,693.01	0.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$583,788.93	1.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$707,456.85	2.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$447,000.00	1.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,273.89	0.96%	0	\$0.00	NA	0
	RENASANT BANK	1	\$231,687.49	0.77%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$546,701.37	1.82%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$357,778.24	1.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$625,595.20	2.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$227,587.70	0.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$321,896.00	1.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$367,537.01	1.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$288,000.00	0.96%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$222,822.80	0.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$251,250.00	0.84%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$242,180.67	0.81%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,062.71	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$470,165.03	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$30,054,256.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGK52	ACADEMY MORTGAGE CORPORATION	4	\$741,230.00	2.95%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$199,800.00	0.8%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,900.00	0.75%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	1	\$195,800.00	0.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$380,890.30	1.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$177,000.00	0.71%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$188,900.00	0.75%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$567,000.00	2.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	2	\$368,000.00	1.47%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$373,700.00	1.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$177,800.00	0.71%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,253.00	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$183,300.00	0.73%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$183,500.00	0.73%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$191,984.00	0.76%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$198,504.00	0.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0
		1	\$186,400.00	0.74%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC							
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$184,600.00	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,408.69	0.73%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$186,600.00	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$730,428.21	2.91%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,500.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,335.00	0.71%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA - COR	1	\$187,196.28	0.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$376,500.00	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$724,500.00	2.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$908,300.00	3.62%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$196,500.00	0.78%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY.	1	\$176,000.00	0.7%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$184,800.00	0.74%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	2	\$363,454.10	1.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$178,000.00	0.71%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$184,300.00	0.73%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$193,800.00	0.77%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.74%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$358,350.00	1.43%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$181,750.79	0.72%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$193,125.00	0.77%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$192,000.00	0.76%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$175,000.00	0.7%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$194,580.00	0.78%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$189,000.00	0.75%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$177,000.00	0.71%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,200.00	2.24%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$381,364.00	1.52%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$190,500.00	0.76%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$179,000.00	0.71%	0	\$0.00	NA	0
ROYAL BANK	1	\$181,300.00	0.72%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,900.00	0.71%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$371,000.00	1.48%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$181,600.00	0.72%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$185,000.00	0.74%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$371,250.00	1.48%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$188,698.01	0.75%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$368,215.21	1.47%	0	\$0.00	NA	0



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

	BANK OF HAWAII	1	\$316,000.00	2.28%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$161,267.30	1.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,000.00	1.22%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$185,230.00	1.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$224,000.00	1.61%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$155,780.20	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	2.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	1.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,000.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$562,400.00	4.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$697,186.27	5.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	2.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$308,600.00	2.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$269,000.00	1.94%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$166,200.00	1.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,000.00	1.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$194,750.00	1.4%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,490.00	1.16%	0	\$0.00	NA	0
	GMFS, LLC	2	\$381,235.00	2.75%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$138,925.00	1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$267,200.00	1.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$981,200.00	7.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,000.00	1.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$127,300.00	0.92%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$468,305.00	3.37%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$312,000.00	2.25%	0	\$0.00	NA	0
		1	\$188,000.00	1.35%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC.							
	LAKE MICHIGAN CREDIT UNION	2	\$347,775.41	2.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	2.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$169,749.56	1.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$142,500.00	1.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$224,000.00	1.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$278,400.00	2.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$199,357.00	1.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$179,450.00	1.29%	0	\$0.00	NA	0
	RENASANT BANK	2	\$340,062.55	2.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$164,756.92	1.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$276,000.00	1.99%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$140,000.00	1.01%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$744,000.00	5.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$188,000.00	1.35%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$344,000.00	2.48%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$168,500.00	1.21%	0	\$0.00	NA	0
	TODAY'S MORTGAGE LLC	1	\$309,504.05	2.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$202,165.42	1.46%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$296,562.46	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,882,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGK78	COMMERCE BANK	1	\$135,808.38	7.21%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	3	\$515,078.00	27.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$185,202.00	9.83%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$134,796.67	7.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$219,668.65	11.65%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$198,850.00	10.55%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$180,000.00	9.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	9.68%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$133,000.00	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,884,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGK86	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$287,575.72	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$1,141,405.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$266,653.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,448,530.31	1.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,542.32	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$858,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$842,972.26	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,714,102.47	0.74%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$466,426.17	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	7	\$2,085,313.68	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC., A	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$314,525.57	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$247,000.00	0.05%	0	\$0.00	NA	0
		36	\$10,920,947.41	2.19%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$460,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$448,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT	1	\$150,123.55	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,171,198.73	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$617,500.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$269,477.42	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$610,647.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	12	\$2,654,856.31	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$433,210.51	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$195,711.25	0.04%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$482,658.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$617,575.05	0.12%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$169,743.95	0.03%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$403,750.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$4,524,399.75	0.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,275.27	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$364,521.04	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$691,510.96	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,838.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,301,537.05	0.26%	0	\$0.00	NA	0

ATLANTIS MORTGAGE CO., INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$183,750.00	0.04%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,850,200.00	0.37%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$221,672.95	0.04%	0	\$0.00	NA	0
BANCFIRST	3	\$573,150.00	0.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$304,000.00	0.06%	0	\$0.00	NA	0
BANK MUTUAL	1	\$263,500.00	0.05%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$315,000.00	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$552,100.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,962,000.00	0.39%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$315,000.00	0.06%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$209,682.31	0.04%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,157,713.43	1.83%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$366,890.00	0.07%	0	\$0.00	NA	0
BANK SNB	1	\$275,900.00	0.06%	0	\$0.00	NA	0
BANNER BANK	2	\$446,207.71	0.09%	0	\$0.00	NA	0
BARR GROUP, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,069,833.88	0.41%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A	1	\$303,531.93	0.06%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$557,500.00	0.11%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$822,000.00	0.16%	0	\$0.00	NA	0
BAYCOAST BANK	2	\$641,198.76	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	16	\$4,401,932.40	0.88%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$669,857.27	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,404,606.57	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	30	\$7,888,466.96	1.58%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$283,073.01	0.06%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$165,000.00	0.03%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	6	\$1,482,355.00	0.3%	0	\$0.00	NA	0

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

	CITY BANK	1	\$157,262.78	0.03%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$224,335.99	0.04%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$180,651.47	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,031,450.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,787,927.68	0.36%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$784,594.55	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$598,897.78	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$570,000.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$296,440.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$299,548.15	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC,	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$935,250.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$954,250.00	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$212,400.00	0.04%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$174,742.19	0.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$791,550.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$418,250.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	17	\$5,154,789.26	1.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	\$1,166,500.00	0.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$176,850.00	0.04%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$249,623.46	0.05%	0	\$0.00	NA	0



CRESTMARK MORTGAGE COMPANY, LTD	2	\$636,804.00	0.13%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$190,000.00	0.04%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,905.00	0.14%	0	\$0.00	NA	0
CS FINANCIAL, INC.	2	\$876,000.00	0.18%	0	\$0.00	NA	0
CUMD	1	\$218,500.00	0.04%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIM	2	\$690,103.26	0.14%	0	\$0.00	NA	0
DATA MORTGAGE INC	1	\$159,759.02	0.03%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$498,863.93	0.1%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$215,348.26	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$283,082.35	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,278,761.71	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	12	\$2,934,939.91	0.59%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	16	\$4,143,512.42	0.83%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,495,901.00	0.5%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,637,330.48	0.53%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$224,668.53	0.04%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$552,757.99	0.11%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$267,596.35	0.05%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	6	\$1,010,038.22	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$1,288,100.00	0.26%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$720,250.00	0.14%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,028,333.00	0.21%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$416,371.94	0.08%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$1,114,950.00	0.22%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$379,414.93	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	3	\$747,700.00	0.15%	0	\$0.00	NA	0

ERIE FEDERAL CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0
ETHOS LENDING LLC	2	\$941,810.47	0.19%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$505,599.36	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$390,800.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$176,500.00	0.04%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$159,808.93	0.03%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$135,498.61	0.03%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$709,805.79	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,370,821.63	0.27%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,734.58	0.04%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$254,615.94	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$554,579.45	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$2,934,171.00	0.59%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$380,438.71	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	4	\$836,787.54	0.17%	0	\$0.00	NA	0
FARMINGTON BANK	3	\$896,750.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	14	\$4,288,066.17	0.86%	0	\$0.00	NA	0
FIDELITY BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,411,299.78	0.68%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$220,727.05	0.04%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	13	\$3,982,676.87	0.8%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,018,080.20	0.6%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$283,132.27	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,765,773.27	0.55%	0	\$0.00	NA	0
	FIRST BANK VI	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$199,122.08	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$230,939.00	0.05%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$689,390.22	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$229,653.58	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,036,471.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$730,800.00	0.15%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$399,410.72	0.08%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$239,638.52	0.05%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,282,500.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$222,072.36	0.04%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$226,600.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$598,460.00	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$330,000.00	0.07%	0	\$0.00	NA	0

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

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

HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC, A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.04%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$1,769,214.00	0.35%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$364,900.00	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$550,000.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,564,228.02	0.91%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$259,599.69	0.05%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	3	\$1,038,654.03	0.21%	0	\$0.00	NA	0
HOMETOWN BANK - JORDAN	1	\$194,000.00	0.04%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$327,750.00	0.07%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	8	\$2,105,777.47	0.42%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$192,164.48	0.04%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	15	\$3,372,102.83	0.68%	0	\$0.00	NA	0
IDAHO CENTRL CREDIT UNION	1	\$150,123.55	0.03%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$386,200.00	0.08%	0	\$0.00	NA	0
ILLINI BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,495.00	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
INSIGNIA BANK	1	\$228,582.75	0.05%	0	\$0.00	NA	0
INTEGRUS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	7	\$1,910,900.00	0.38%	0	\$0.00	NA	0
	2	\$471,700.00	0.09%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
IXONIA BANK	1	\$189,945.00	0.04%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$4,617,411.30	0.92%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - VA	1	\$312,000.00	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$302,600.00	0.06%	0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$183,728.93	0.04%	0	\$0.00	NA	0	
JMAC LENDING, INC.	5	\$2,205,031.94	0.44%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA C	1	\$196,717.73	0.04%	0	\$0.00	NA	0	
KAYE FINANCIAL CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	
KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	\$232,500.00	0.05%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	19	\$4,726,429.49	0.95%	0	\$0.00	NA	0	
LANDMARK COMMUNITY BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$1,225,300.00	0.25%	0	\$0.00	NA	0	
LEADER BANK N.A.	11	\$3,448,081.14	0.69%	0	\$0.00	NA	0	
LEGACY HOME LOANS LLC	2	\$455,616.96	0.09%	0	\$0.00	NA	0	
LEGACY HOMES	1	\$362,465.23	0.07%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$286,161.00	0.06%	0	\$0.00	NA	0	
LIFESTORE BANK, A CORPORATION	1	\$275,400.00	0.06%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$236,384.66	0.05%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$189,697.51	0.04%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$498,500.00	0.1%	0	\$0.00	NA	0	
LOANSTAR HOME LENDING	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	3	\$926,380.27	0.19%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	25	\$7,349,898.02	1.47%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$379,900.00	0.08%	0	\$0.00	NA	0
MARINE BANK	2	\$415,150.00	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,956,950.00	0.99%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$246,627.98	0.05%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$939,846.66	0.19%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$238,000.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$919,500.00	0.18%	0	\$0.00	NA	0
MENDO LAKE CREDIT UNION	1	\$247,634.64	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$4,487,081.68	0.9%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$434,500.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	\$628,000.00	0.13%	0	\$0.00	NA	0
METRO BANK	1	\$161,800.00	0.03%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$416,385.67	0.08%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$525,500.00	0.11%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$242,265.89	0.05%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$327,980.00	0.07%	0	\$0.00	NA	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0
MIDWEST BANK N.A.	3	\$989,399.27	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,717.58	0.04%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$360,456.28	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$748,600.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$625,500.00	0.13%	0	\$0.00	NA	0
MLS SERVICES INC	1	\$193,500.00	0.04%	0	\$0.00	NA	0



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

	NEIGHBORHOOD LOANS, INC	1	\$255,922.42	0.05%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$289,750.00	0.06%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION,	1	\$218,170.90	0.04%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$159,500.00	0.03%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$309,543.31	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$305,539.12	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,406,500.00	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$201,889.05	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$703,396.00	0.14%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,239,424.06	0.45%	0	\$0.00	NA	0
	NRL FCU	1	\$372,799.98	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$294,565.40	0.06%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,600.00	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	14	\$4,215,344.46	0.84%	0	\$0.00	NA	0
	OAK BANK	1	\$266,100.00	0.05%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$367,371.92	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$1,649,013.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$891,441.79	0.18%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$374,435.20	0.07%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0

ORANGE COUNTY & APOS; S CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
ORIGIN BANK	1	\$160,405.00	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$181,600.00	0.04%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$204,250.00	0.04%	0	\$0.00	NA	0
OZARK BANK, A CORPORATION	1	\$399,410.72	0.08%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$283,500.00	0.06%	0	\$0.00	NA	0
PACIFIC NW FCU	1	\$175,000.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$471,376.59	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,588,455.55	0.32%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$210,090.04	0.04%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$179,728.89	0.04%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	7	\$1,890,200.00	0.38%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,801,137.87	0.36%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$509,496.08	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	43	\$10,930,518.18	2.19%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$2,238,919.01	0.45%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	2	\$549,380.36	0.11%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	2	\$393,775.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	3	\$644,850.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$361,773.66	0.07%	0	\$0.00	NA	0
PEOPLES CREDIT UNION	1	\$215,900.00	0.04%	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	2	\$565,066.66	0.11%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$187,690.00	0.04%	0	\$0.00	NA	0
PERSONAL RE SERVICES, INC.	1	\$555,180.90	0.11%	0	\$0.00	NA	0
PIEDMONT ADVANTAGE	1	\$150,100.00	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	PINNACLE BANK	3	\$707,753.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	3	\$954,050.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$328,454.54	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$1,181,225.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$834,000.00	0.17%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	4	\$981,235.67	0.2%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$326,050.00	0.07%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$243,878.14	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$337,513.18	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$191,760.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE, LLC	1	\$256,690.80	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	2	\$351,000.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,057,615.00	0.61%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$414,388.62	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,760.52	0.03%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$262,127.00	0.05%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$510,000.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$276,751.69	0.06%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	30	\$8,412,806.33	1.69%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,984,000.00	0.4%	0	\$0.00	NA	0

PROVINCIAL BANK	2	\$600,191.94	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$821,400.00	0.16%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	20	\$5,861,366.76	1.17%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	7	\$1,831,359.62	0.37%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$752,732.51	0.15%	0	\$0.00	NA	0
R BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
RCB BANK	2	\$446,192.10	0.09%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$254,700.00	0.05%	0	\$0.00	NA	0
RED RIVER BANK	1	\$213,750.00	0.04%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	5	\$1,251,829.16	0.25%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$355,491.09	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$261,114.76	0.05%	0	\$0.00	NA	0
RENASANT BANK	8	\$2,279,556.94	0.46%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	2	\$538,600.14	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$256,800.00	0.05%	0	\$0.00	NA	0
RESMAC, INC.	1	\$266,606.23	0.05%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
RJS, INC., DBA WEST COAST MORTGAGE	1	\$551,000.00	0.11%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$576,895.08	0.12%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$674,052.63	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$825,172.45	0.17%	0	\$0.00	NA	0
ROUNDBANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$293,167.46	0.06%	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$1,622,596.26	0.32%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$661,000.00	0.13%	0	\$0.00	NA	0
RSI BANK ISAOA/OR ASSIGNS	1	\$329,175.00	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$461,199.14	0.09%	0	\$0.00	NA	0

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

	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$234,556.57	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$531,800.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	31	\$11,462,597.82	2.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$284,580.13	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	20	\$4,858,010.70	0.97%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,086,133.94	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$5,283,625.00	1.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$2,559,645.88	0.51%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$746,111.29	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	8	\$2,534,317.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,753.65	0.03%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,654,170.69	0.53%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$426,913.99	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$297,065.00	0.06%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,350.00	0.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	8	\$2,128,000.00	0.43%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$250,430.53	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE BANK	1	\$208,235.89	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	2	\$496,043.69	0.1%	0	\$0.00	NA	0
	THE INTERNATIONAL	2	\$586,450.00	0.12%	0	\$0.00	NA	0

	BANK OF AMHERST							
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$391,800.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,320,181.59	0.26%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$160,757.51	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,021,600.00	0.2%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$331,200.00	0.07%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC.	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$397,100.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$565,275.00	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRADITIONS BANK	3	\$933,075.31	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,105,126.77	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$161,501.22	0.03%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,564,944.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$977,953.08	0.2%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$697,431.59	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$364,800.00	0.07%	0	\$0.00	NA	0
		1	\$202,278.14	0.04%	0	\$0.00	NA	0



	UNITED NATIONS FEDERAL CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$884,425.10	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,071,142.51	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,723,055.72	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,305,950.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	2	\$361,800.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-2	1	\$198,850.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$888,000.00	0.18%	0	\$0.00	NA	0
	UW CREDIT UNION	17	\$3,319,597.12	0.66%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$641,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$526,000.00	0.11%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$245,500.00	0.05%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$544,053.89	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$336,471.00	0.07%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$154,616.78	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$648,883.35	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$289,500.00	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$614,084.89	0.12%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$411,393.04	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	7	\$1,449,729.28	0.29%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$399,160.72	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$339,774.08	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0
		1	\$267,750.00	0.05%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	4	\$769,234.82	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$299,153.00	0.06%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$296,080.00	0.06%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$326,000.00	0.07%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$786,000.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,700.00	0.04%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$191,704.38	0.04%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$319,000.00	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$1,190,351.73	0.24%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$263,611.07	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	Unavailable	1	\$374,447.55	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,808</b>	<b>\$499,271,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGK94	1ST SECURITY BANK OF WASHINGTON	1	\$161,234.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,166,900.00	1.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$338,605.08	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
		2	\$321,050.00	0.32%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,111,750.00	1.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,534.24	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$168,656.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,841.93	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$171,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$623,824.78	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$312,882.00	0.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$338,200.00	0.34%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	1	\$154,755.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$988,685.58	0.99%	0	\$0.00	NA	0

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

	CANYON STATE CREDIT UNION							
	CAPITAL CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,752,700.00	1.75%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$319,300.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$310,927.54	0.31%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$491,890.00	0.49%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CHARTERBANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$153,618.79	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$151,550.00	0.15%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$172,396.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$634,250.23	0.63%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK	1	\$153,500.44	0.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$331,748.82	0.33%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$630,617.31	0.63%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$319,878.87	0.32%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$324,800.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$167,600.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$314,527.38	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$163,134.62	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$152,046.68	0.15%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$165,500.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$299,788.64	0.3%	0	\$0.00	NA	0
		1	\$161,177.58	0.16%	1	\$160,645.13	NA	0

	DIRECTORS MORTGAGE, INC							
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$166,676.40	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	EECU	1	\$154,057.48	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$330,800.00	0.33%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING COPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,372.31	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$160,075.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$164,413.34	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$649,395.82	0.65%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,857.42	0.15%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$149,349.48	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,450.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$835,750.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$798,096.35	0.8%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$151,118.41	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$469,476.07	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$494,800.00	0.49%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,751.03	0.17%	0	\$0.00	NA	0
		1	\$166,594.21	0.17%	0	\$0.00	NA	0

	FIRST ABILENE FEDERAL CREDIT UNION							
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,025.00	0.16%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$319,482.79	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,950.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$315,600.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,785.83	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,735.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,163.70	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$646,339.63	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., ACALIFORNIA CORPORATION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$165,111.29	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,605.00	0.31%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
		4	\$641,050.00	0.64%	0	\$0.00	NA	0



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

	GROUP USA, LLC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,842.81	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$155,960.40	0.16%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$310,561.00	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$317,658.39	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$657,775.00	0.66%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$325,200.00	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$482,285.00	0.48%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$153,400.00	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$322,289.18	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$310,755.00	0.31%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$167,752.50	0.17%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$168,850.88	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$311,600.00	0.31%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$640,017.26	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$170,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	LAND OF LINCOLN CREDIT UNION	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$636,400.00	0.64%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$156,738.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$174,824.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$153,450.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	MCPHERSON CO-OP CREDIT UNION	1	\$165,755.45	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,780.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,567.04	0.15%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$157,283.00	0.16%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	MID-MISSOURI BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$159,370.05	0.16%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$154,190.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$151,776.07	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$473,100.00	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$656,777.50	0.66%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$152,200.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	27	\$4,362,913.17	4.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,855.00	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$154,770.00	0.15%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$159,764.29	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$317,753.97	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$167,800.00	0.17%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,100.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$321,725.34	0.32%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$155,600.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$171,677.77	0.17%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$303,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
		1	\$158,000.00	0.16%	0	\$0.00	NA	0

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

	RELIANCE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$311,729.14	0.31%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$153,074.16	0.15%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$164,337.78	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$328,250.00	0.33%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC.	1	\$153,850.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROYAL BANK	1	\$155,780.20	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$949,566.74	0.95%	0	\$0.00	NA	0
	S&T BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,073.26	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$463,554.15	0.46%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$167,603.90	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	SELECT BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$324,037.37	0.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$149,971.05	0.15%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,660.01	0.16%	0	\$0.00	NA	0

	SOUTH STATE BANK	1	\$169,760.48	0.17%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	3	\$469,679.02	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$171,900.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$792,380.00	0.79%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$637,616.53	0.64%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$673,000.00	0.67%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$645,100.00	0.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$167,760.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,427,194.63	1.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A.	6	\$965,566.87	0.96%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,038.14	0.16%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$172,425.00	0.17%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,182.72	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,750.21	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,631.01	0.17%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$151,097.08	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0

	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$151,785.83	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$334,016.23	0.33%	0	\$0.00	NA	0
	UNITED BANK	1	\$156,519.07	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$160,501.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,050.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$486,900.67	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$166,347.61	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	\$154,002.78	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,043.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$337,385.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$168,995.67	0.17%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$156,655.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$341,297.34	0.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$317,774.60	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$494,300.00	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$154,489.81	0.15%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$169,749.56	0.17%	0	\$0.00	NA	0



	WATERSTONE MORTGAGE CORPORATION	1	\$165,300.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,259.13	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$477,800.00	0.48%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$487,611.67	0.49%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$337,854.08	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>624</b>	<b>\$100,154,346.07</b>	<b>100%</b>	<b>1</b>	<b>\$160,645.13</b>		<b>0</b>
3138WGKA1	1ST PORTFOLIO LENDING CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,067,718.20	2.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$123,300.00	0.25%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$121,700.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$260,750.00	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$119,827.10	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$544,302.00	1.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$254,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$126,003.00	0.25%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$129,867.62	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$267,350.00	0.53%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$128,250.00	0.26%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$137,497.14	0.27%	0	\$0.00	NA	0
ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,475.00	0.76%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$115,030.29	0.23%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,466.00	0.7%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,708.00	0.26%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$245,600.00	0.49%	0	\$0.00	NA	0
BANK FORWARD	1	\$124,000.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	1	\$148,780.50	0.3%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$143,787.86	0.29%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,410.00	0.22%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$143,500.00	0.29%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$123,325.99	0.25%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA	0
BANNER BANK	2	\$259,255.00	0.52%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$127,320.35	0.25%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$290,948.30	0.58%	0	\$0.00	NA	0

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

	CMG MORTGAGE INC	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$146,783.44	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$111,339.35	0.22%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$132,810.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,050.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,225.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$143,120.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$111,838.62	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,299.21	0.28%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$129,700.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$263,336.33	0.53%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$118,300.00	0.24%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$135,808.38	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$141,017.94	0.28%	0	\$0.00	NA	0

EXCHANGE STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$129,567.19	0.26%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$256,440.00	0.51%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$114,427.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$630,447.87	1.26%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$388,706.56	0.78%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,150.00	0.26%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$120,800.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$263,055.00	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$121,600.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$119,830.92	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$138,882.00	0.28%	0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$112,500.00	0.22%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,800.00	0.28%	0	\$0.00	NA	0
FIRST NAIONAL BANK OF PA	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	1	\$143,787.86	0.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TENNESSEE							
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,225.00	0.28%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$236,750.00	0.47%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$145,900.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,812.61	0.54%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,000.00	0.52%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GECU	2	\$233,413.05	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNIONI	1	\$145,350.00	0.29%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$287,709.01	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,950.00	0.23%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$229,761.00	0.46%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$253,594.00	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$798,700.68	1.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$258,410.00	0.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0

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

	MID-CENTRAL FEDERAL SAVINGS BANK								
	MID-MISSOURI BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,500.00	0.22%	0	\$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
	MILL CITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	2	\$256,000.00	0.51%	0	\$0.00	NA	0	
	MORTGAGENETWORK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	14	\$1,867,825.00	3.73%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	0.25%	0	\$0.00	NA	0	
	NATIONAL BANK OF ARIZONA	1	\$113,332.79	0.23%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	\$122,227.54	0.24%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$118,263.13	0.24%	0	\$0.00	NA	0	
	NEVADA STATE BANK	1	\$123,234.18	0.25%	0	\$0.00	NA	0	
	NORTHVIEW BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$112,986.67	0.23%	0	\$0.00	NA	0	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$121,153.00	0.24%	0	\$0.00	NA	0	
	OLD NATIONAL BANK	4	\$504,723.20	1.01%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$110,000.00	0.22%	1	\$110,000.00	NA	1	\$1



	ORIGIN BANK	1	\$126,821.05	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$116,885.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$131,175.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$111,842.19	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$123,405.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$139,328.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$116,660.00	0.23%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$115,423.57	0.23%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$243,250.00	0.49%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$253,000.00	0.5%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$112,334.26	0.22%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$118,867.66	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$893,679.98	1.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$239,352.00	0.48%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$226,264.06	0.45%	0	\$0.00	NA	0
	RCB BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,433.44	0.23%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$145,939.43	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$256,686.13	0.51%	0	\$0.00	NA	0
	ROYAL BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$400,300.00	0.8%	0	\$0.00	NA	0
	S&T BANK	2	\$277,961.06	0.55%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$381,000.00	0.76%	0	\$0.00	NA	0
		1	\$110,000.00	0.22%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY							
	SELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$147,711.86	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$142,594.25	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$144,850.00	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$402,790.80	0.8%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$255,375.00	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$647,669.38	1.29%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,995.42	0.57%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$421,200.00	0.84%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$425,050.09	0.85%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,019.26	0.5%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	\$127,819.65	0.26%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$234,000.00	0.47%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$127,212.32	0.25%	0	\$0.00	NA	0
		1	\$135,000.00	0.27%	0	\$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
	THINK MUTUAL BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$127,850.00	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,375.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,540.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$255,257.18	0.51%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$143,920.00	0.29%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$124,844.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,233.96	0.49%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$262,999.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$242,196.57	0.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$145,145.20	0.29%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$115,747.99	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,000.00	0.5%	0	\$0.00	NA	0
	WCF FINANCIAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$290,124.96	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,794.29	0.29%	0	\$0.00	NA	0

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	WIDGET FCU DBA WIDGET FINANCIAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,550.28	0.28%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$142,798.51	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$134,809.78	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$50,104,483.28</b>	<b>100%</b>	<b>1</b>	<b>\$110,000.00</b>		<b>1</b>
3138WGKB9	1ST MIDAMERICA CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,971,381.89	2.63%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$169,248.61	0.23%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,775.23	0.21%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$165,771.30	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$152,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$149,788.65	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$159,920.00	0.21%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,021.54	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$486,400.00	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$660,172.86	0.88%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$164,163.13	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0

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

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$639,090.46	0.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$317,400.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$159,149.48	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$468,400.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$337,800.00	0.45%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$151,256.45	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$167,678.05	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$497,775.00	0.66%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$1,319,580.61	1.76%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$323,165.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$158,100.00	0.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$158,468.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$313,500.00	0.42%	0	\$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CUMD	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$155,600.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$329,959.05	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$486,486.00	0.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$167,930.00	0.22%	0	\$0.00	NA	0

	PARTNERSHIP							
	DIRECTORS MORTGAGE, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$333,450.50	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$169,755.06	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$152,290.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOAN, INC.	1	\$167,185.00	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$459,481.63	0.61%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$157,672.09	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,099.75	0.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	\$171,546.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$156,619.02	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$657,896.27	0.88%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$793,866.39	1.06%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$646,000.00	0.86%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$675,754.83	0.9%	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$328,675.75	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,250.00	0.42%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A COPROATION	1	\$159,674.71	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$344,500.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$483,102.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$166,260.10	0.22%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$983,907.65	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$157,044.58	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$168,055.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$168,767.24	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$638,050.00	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$480,762.26	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,411.87	0.42%	0	\$0.00	NA	0
	FIRSTBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
		1	\$166,500.00	0.22%	0	\$0.00	NA	0



	FIVE POINTS BANK OF HASTINGS							
	FLORIDA CREDIT UNION	2	\$335,800.00	0.45%	0	\$0.00	NA	0
	FNB BANK INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$150,575.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,629,963.68	2.17%	0	\$0.00	NA	0
	GECU	1	\$152,290.00	0.2%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$155,767.27	0.21%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$156,468.96	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$172,200.00	0.23%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$157,250.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$156,534.04	0.21%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$157,932.11	0.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$501,130.91	0.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$338,640.00	0.45%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$311,500.00	0.41%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$318,780.00	0.42%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$165,773.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$305,505.00	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A	1	\$158,400.00	0.21%	0	\$0.00	NA	0

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

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	22	\$3,655,026.54	4.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NBKC BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$161,272.45	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	3	\$488,357.68	0.65%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$168,640.00	0.22%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$173,291.88	0.23%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,200.00	0.22%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$327,329.99	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$168,150.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$319,788.65	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$167,600.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$815,560.00	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$484,381.00	0.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$167,757.94	0.22%	0	\$0.00	NA	0
	PIONEER BANK	2	\$323,950.00	0.43%	0	\$0.00	NA	0
		5	\$813,600.00	1.08%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,311,556.88	1.75%	0	\$0.00	NA	0
	PS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$162,539.87	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	\$314,085.74	0.42%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$169,361.03	0.23%	0	\$0.00	NA	0
	RESMAC INC.	1	\$166,170.74	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$172,600.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$308,000.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$154,562.45	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,820.00	0.84%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,763.71	0.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$337,252.18	0.45%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,400.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$316,424.56	0.42%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0

	SOUTH STATE BANK	3	\$502,210.00	0.67%	0	\$0.00	NA	0
	SOUTHWEST FUNDING,LP	1	\$169,760.48	0.23%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$152,910.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	5	\$803,681.03	1.07%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$166,963.20	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$475,698.02	0.63%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,961,250.00	2.61%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$152,784.43	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$476,205.00	0.63%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$326,000.00	0.43%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$158,125.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$160,423.64	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$157,625.00	0.21%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$169,569.97	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$167,563.57	0.22%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$172,650.88	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,452.00	0.63%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$156,274.52	0.21%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$170,700.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$154,781.61	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,900.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.2%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$327,000.00	0.44%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$316,522.71	0.42%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$163,563.99	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$156,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$75,070,323.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKC7	1ST MIDAMERICA CREDIT UNION	1	\$54,200.00	0.15%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$61,750.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE	6	\$319,242.70	0.91%	0	\$0.00	NA	0

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

	BANK OF IDAHO (14051)	1	\$48,526.80	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$83,500.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$118,433.37	0.34%	0	\$0.00	NA	0
	BANNER BANK	3	\$213,600.00	0.61%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$144,400.00	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$201,600.00	0.58%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$81,500.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	2	\$147,800.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$54,918.97	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$53,350.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$48,500.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$36,047.98	0.1%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$80,261.83	0.23%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK	1	\$70,300.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$160,400.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$112,450.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$155,592.89	0.44%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$67,875.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,742.62	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$73,600.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$115,915.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$116,672.00	0.33%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$58,425.00	0.17%	0	\$0.00	NA	0
		2	\$88,927.81	0.25%	0	\$0.00	NA	0



	CITIZENS BANK OF NORTHERN KENTUCKY, INC.							
	CITIZENS COMMUNITY BANK	2	\$123,495.45	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$84,033.00	0.24%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$46,550.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$142,000.00	0.41%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$71,500.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$84,900.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$124,540.00	0.36%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$63,050.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$81,853.23	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$164,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$69,399.87	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,184.73	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$136,380.00	0.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$70,100.00	0.2%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$71,910.00	0.21%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$230,310.00	0.66%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$82,650.00	0.24%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$73,600.00	0.21%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	2	\$149,887.28	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,678.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$142,200.00	0.41%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,690.38	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$493,200.00	1.41%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$54,900.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$68,400.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$105,200.00	0.3%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$82,278.60	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$33,800.00	0.1%	0	\$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$40,500.00	0.12%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$60,325.00	0.17%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$47,405.00	0.14%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$77,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,669.42	0.46%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$271,300.00	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$134,904.25	0.38%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$162,561.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$73,391.72	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$40,375.00	0.12%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	2	\$151,576.72	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,400.00	0.23%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$164,000.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$172,800.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$373,302.00	1.06%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$75,500.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$68,000.00	0.19%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$50,925.20	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$151,000.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$51,750.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$58,200.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$65,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP.	1	\$60,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$382,950.00	1.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$47,200.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSSELLVILLE	1	\$76,500.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,906.35	0.19%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$68,800.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$142,500.00	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$54,055.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$104,349.43	0.3%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0

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

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

	METRO HEALTH SERVICES FCU	1	\$48,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$60,100.00	0.17%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$70,895.40	0.2%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,920.00	0.21%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$50,300.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$123,500.00	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$74,891.94	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$197,350.00	0.56%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$79,879.51	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$67,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,600.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$70,400.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,911.61	0.17%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$65,200.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$130,383.75	0.37%	0	\$0.00	NA	0
	NUVISION FCU	1	\$51,700.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$318,125.00	0.91%	0	\$0.00	NA	0
		1	\$82,000.00	0.23%	0	\$0.00	NA	0

ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY							
OOSTBURG STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$198,925.39	0.57%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$151,000.00	0.43%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$39,942.36	0.11%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$81,400.00	0.23%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$72,850.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$193,311.73	0.55%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$71,400.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$79,800.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$406,117.95	1.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$75,000.00	0.21%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$77,586.97	0.22%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	3	\$192,400.00	0.55%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$132,500.00	0.38%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$142,570.00	0.41%	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE, LLC	1	\$71,095.11	0.2%	0	\$0.00	NA	0
PRIMEBANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$41,940.82	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$314,240.00	0.9%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	2	\$109,250.00	0.31%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$58,490.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$84,000.00	0.24%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$67,000.00	0.19%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,200.00	0.23%	0	\$0.00	NA	0
RENASANT BANK	2	\$152,562.28	0.44%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC	1	\$82,675.29	0.24%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC.	1	\$59,900.00	0.17%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$64,000.00	0.18%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$72,750.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$148,600.00	0.42%	0	\$0.00	NA	0
ROUNDBANK	1	\$76,500.00	0.22%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$350,278.07	1%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$71,800.00	0.2%	0	\$0.00	NA	0
RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.14%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,012.00	0.23%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$60,000.00	0.17%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$70,500.00	0.2%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$75,453.68	0.22%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$75,000.00	0.21%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	3	\$235,740.00	0.67%	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$364,675.00	1.04%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$61,661.03	0.18%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD.	1	\$55,919.32	0.16%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$74,690.00	0.21%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$83,400.00	0.24%	0	\$0.00	NA	0
STAR FINANCIAL BANK	3	\$182,650.00	0.52%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$71,600.00	0.2%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$198,644.57	0.57%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$42,300.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
SUNMARK FCU	1	\$79,000.00	0.23%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$331,582.52	0.95%	0	\$0.00	NA	0



	SWBC MORTGAGE CORPORATION	2	\$158,000.00	0.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$339,168.56	0.97%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$119,045.75	0.34%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$54,306.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$177,000.00	0.5%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	2	\$138,800.00	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$26,100.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,500.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$162,000.00	0.46%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,750.00	0.44%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$143,700.00	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$227,779.52	0.65%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,700.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$105,560.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$123,130.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$65,100.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	TRUBANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$114,784.90	0.33%	0	\$0.00	NA	0
	UNITED BANK	2	\$107,200.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$53,500.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$309,039.08	0.88%	0	\$0.00	NA	0
		1	\$83,028.05	0.24%	0	\$0.00	NA	0

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

	AMERICAN BANK AND TRUST CO., INC.							
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,520.00	0.61%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$193,788.38	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$105,331.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$715,846.00	2.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$104,710.15	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,721.14	0.28%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,250.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,655.00	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$100,364.63	0.29%	0	\$0.00	NA	0
	BANK SNB	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	4	\$385,900.00	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,475.25	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$185,000.00	0.53%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$88,800.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$86,905.41	0.25%	0	\$0.00	NA	0
	BLOOMBANK	1	\$106,875.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,900.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	\$185,680.00	0.53%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$191,750.00	0.55%	0	\$0.00	NA	0

BOKF NA DBA BANK OF TEXAS	1	\$86,900.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,950.00	0.6%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,300.00	0.52%	0	\$0.00	NA	0
BUSEY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$103,790.00	0.3%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0
CAPITOL BANK	1	\$102,320.00	0.29%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$294,184.13	0.84%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$196,500.00	0.56%	0	\$0.00	NA	0
CENTRAL BANK	1	\$91,125.00	0.26%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$102,000.00	0.29%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$314,003.63	0.89%	0	\$0.00	NA	0
CHOICE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$297,000.00	0.85%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$103,200.00	0.29%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$88,977.24	0.25%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$90,000.00	0.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK OF MARSHALL	1	\$90,400.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,650.00	0.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$205,082.61	0.58%	0	\$0.00	NA	0
	1	\$92,025.87	0.26%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION							
	CORNERSTONE BANK	1	\$86,400.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$106,802.65	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,750.00	0.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,700.00	0.29%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0
	EECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$88,350.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$86,400.00	0.25%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$108,610.01	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$190,450.00	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$93,411.00	0.27%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$100,800.00	0.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$92,150.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$373,050.00	1.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$85,360.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$573,982.00	1.63%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,750.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$414,600.00	1.18%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$573,250.00	1.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$312,400.00	0.89%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$207,200.00	0.59%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$108,640.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	5	\$480,345.00	1.37%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,911.00	0.79%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$203,475.00	0.58%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$93,600.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$188,700.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$103,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$99,565.29	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$100,880.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$109,998.00	0.31%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.28%	1	\$99,630.37	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$104,300.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$182,500.00	0.52%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,800.00	0.25%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,750.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$101,416.27	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$204,600.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$195,000.00	0.56%	0	\$0.00	NA	0
		1	\$93,500.00	0.27%	0	\$0.00	NA	0

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

	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$186,000.00	0.53%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$87,773.02	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$266,853.89	0.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	M E A FEDERAL CREDIT UNION	1	\$98,367.31	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$91,600.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	2	\$210,675.00	0.6%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$97,850.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	4	\$400,800.00	1.14%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$193,000.00	0.55%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$91,800.00	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$90,202.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$195,400.00	0.56%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$91,810.10	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$107,910.00	0.31%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$103,061.85	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$193,005.00	0.55%	0	\$0.00	NA	0
		2	\$216,250.00	0.62%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	10	\$999,314.00	2.84%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$95,250.00	0.27%	0	\$0.00	NA	0
	NBKC BANK	1	\$106,110.00	0.3%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$102,800.00	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$198,750.00	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$96,800.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$499,610.00	1.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,750.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$98,750.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$194,400.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$97,600.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,090.00	0.27%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$192,700.00	0.55%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$173,000.00	0.49%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$90,399.00	0.26%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$97,675.00	0.28%	0	\$0.00	NA	0
RED ROCK MORTGAGE	1	\$108,000.00	0.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$99,050.00	0.28%	0	\$0.00	NA	0
RENASANT BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0
RESMAC INC	1	\$92,400.00	0.26%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$100,700.00	0.29%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$92,575.13	0.26%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$203,000.00	0.58%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$105,000.00	0.3%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$284,700.00	0.81%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$86,400.00	0.25%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$90,250.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$209,350.00	0.6%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$98,400.00	0.28%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$107,200.00	0.31%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
STARK FEDERAL CREDIT UNION	1	\$85,448.12	0.24%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$92,000.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$192,751.57	0.55%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.3%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	2	\$191,000.00	0.54%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$93,650.00	0.27%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$98,325.00	0.28%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$375,630.00	1.07%	0	\$0.00	NA	0
TEXAS BANK AND TRUST CAOMPANY, A TEXAS BANKING CORPORATION	1	\$104,500.00	0.3%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$107,900.00	0.31%	0	\$0.00	NA	0

THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$105,000.00	0.3%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$200,600.00	0.57%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$105,750.00	0.3%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$100,750.00	0.29%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,000.00	0.29%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$95,384.00	0.27%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$99,862.23	0.28%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$99,900.00	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$414,315.87	1.18%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$85,500.00	0.24%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$105,600.00	0.3%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$106,800.00	0.3%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	0.24%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$105,421.08	0.3%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$106,700.00	0.3%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$102,000.00	0.29%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW	1	\$88,350.00	0.25%	0	\$0.00	NA	0

	MEXICO DBA POWER MORTG							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,706.24	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$93,600.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$35,126,586.23</b>	<b>100%</b>	<b>1</b>	<b>\$99,630.37</b>		<b>0</b>
3138WGKE3	1ST ADVANTAGE FEDERAL CREDIT UNION	2	\$99,931.11	0.29%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$806,047.00	2.3%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$55,581.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,000.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$64,990.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$58,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$111,954.35	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,000.00	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$69,909.89	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$79,650.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$167,580.00	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$230,125.00	0.66%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$68,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$719,842.00	2.05%	0	\$0.00	NA	0
	AMERIS BANK	2	\$119,500.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$73,454.00	0.21%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$157,000.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$114,350.00	0.33%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00	NA	0
ARVEST BANK	6	\$345,036.00	0.98%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,900.00	0.49%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	1	\$56,905.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,000.00	0.22%	0	\$0.00	NA	0
BANK MUTUAL	1	\$64,600.00	0.18%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,800.00	0.17%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$70,000.00	0.2%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$58,200.00	0.17%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA D	1	\$75,395.99	0.22%	0	\$0.00	NA	0
BANK OF THE PANHANDLE	1	\$77,000.00	0.22%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$75,660.00	0.22%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$90,450.00	0.26%	0	\$0.00	NA	0
BANKFINANCIAL,F.S.B.	1	\$64,000.00	0.18%	0	\$0.00	NA	0
BANNER BANK	3	\$197,100.00	0.56%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$313,043.25	0.89%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC.	1	\$46,200.00	0.13%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,300.00	0.19%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$58,918.72	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$64,600.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$91,350.00	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,200.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$55,969.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$126,450.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$136,417.34	0.39%	0	\$0.00	NA	0
	1	\$57,000.00	0.16%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC.	4	\$230,636.57	0.66%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$150,000.00	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$76,500.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$80,750.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,200.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$79,050.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$254,600.00	0.73%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$123,000.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$68,800.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$401,237.00	1.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$83,420.00	0.24%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$47,137.84	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$58,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$131,788.00	0.38%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$113,750.00	0.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$63,200.00	0.18%	0	\$0.00	NA	0
	COUNTY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0

	CP ORIGINATIONS, LTD.	1	\$70,903.18	0.2%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$62,400.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,425.00	0.24%	0	\$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$66,000.00	0.19%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$45,839.56	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,933.77	0.18%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$62,719.16	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$44,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$252,568.00	0.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$80,250.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	2	\$95,200.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$56,260.00	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$82,500.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,100.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$482,550.00	1.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$95,000.00	0.27%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	F AND C BANK	1	\$78,900.00	0.23%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$75,100.97	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE DBA NORTHPOINT MORTGAGE	1	\$74,070.00	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$129,250.00	0.37%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$133,400.00	0.38%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	2	\$120,000.00	0.34%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
FEDCOM CREDIT UNION	1	\$80,510.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK	1	\$76,800.00	0.22%	0	\$0.00	NA	0
FIMI, INC.	1	\$66,025.00	0.19%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$69,909.89	0.2%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0
FIRDT CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$66,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$61,500.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,500.00	0.19%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$67,200.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,500.00	0.21%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$71,400.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$51,963.67	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$83,570.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$332,300.00	0.95%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$45,590.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$50,160.00	0.14%	0	\$0.00	NA	0
FIRST GENERAL CU	1	\$48,400.00	0.14%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$48,023.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$82,450.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$394,000.00	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$56,250.00	0.16%	0	\$0.00	NA	0
	1	\$61,393.13	0.18%	0	\$0.00	NA	0



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

UNION								
GUARANTY TRUST COMPANY	1	\$77,900.00	0.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$63,050.00	0.18%	0	\$0.00	NA	0	
GULF COAST COMMUNITY BANK	1	\$64,473.04	0.18%	0	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$84,000.00	0.24%	0	\$0.00	NA	0	
H. P. C. CREDIT UNION	1	\$81,225.00	0.23%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$50,400.00	0.14%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$47,562.28	0.14%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$83,200.00	0.24%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$104,760.00	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC	1	\$75,899.92	0.22%	0	\$0.00	NA	0	
HOME STATE BANK, N.A.	1	\$42,750.00	0.12%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$418,400.00	1.19%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$135,518.00	0.39%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$75,200.00	0.21%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$83,085.38	0.24%	0	\$0.00	NA	0	
HONOR CREDIT UNION	4	\$221,480.00	0.63%	0	\$0.00	NA	0	
HURON VALLEY STATE BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$74,400.00	0.21%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$41,600.00	0.12%	0	\$0.00	NA	0	
ILLINOIS BANK & TRUST	2	\$150,820.00	0.43%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$256,300.00	0.73%	0	\$0.00	NA	0	
IMPAC MORTGAGE CORP.	1	\$84,200.00	0.24%	0	\$0.00	NA	0	
INDEPENDENT BANK	5	\$338,950.00	0.97%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$79,325.00	0.23%	0	\$0.00	NA	0	
INTER NATIONAL BANK	1	\$42,750.00	0.12%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION	2	\$106,650.00	0.3%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.23%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY, INC	1	\$33,500.00	0.1%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$244,300.00	0.7%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$54,900.00	0.16%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$69,000.00	0.2%	0	\$0.00	NA	0
LENDING HAND MORTGAGE, LLC	1	\$75,902.17	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$136,000.00	0.39%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$41,400.00	0.12%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$143,300.00	0.41%	0	\$0.00	NA	0
MARINE BANK	3	\$149,800.00	0.43%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$50,000.00	0.14%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	1	\$69,000.00	0.2%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$51,904.99	0.15%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$78,850.00	0.23%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$72,000.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$50,850.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	5	\$293,160.00	0.84%	0	\$0.00	NA	0
MID-MISSOURI BANK	1	\$47,000.00	0.13%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$59,073.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$230,993.00	0.66%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$54,625.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK, A CORPORATION	1	\$62,080.00	0.18%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$140,100.00	0.4%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED	1	\$66,400.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$62,950.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$60,800.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$199,975.00	0.57%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$50,000.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$63,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE INC	1	\$67,425.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$809,365.00	2.31%	0	\$0.00	NA	0
MTCU	1	\$59,922.77	0.17%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$63,112.92	0.18%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$86,000.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.24%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	2	\$140,249.57	0.4%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$81,600.00	0.23%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$64,020.00	0.18%	0	\$0.00	NA	0
NOIC, INC.	1	\$77,500.00	0.22%	0	\$0.00	NA	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$68,400.00	0.2%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC	1	\$58,125.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,409.07	0.19%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$175,475.00	0.5%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$68,000.00	0.19%	0	\$0.00	NA	0
OPES ADVISORS, INC.	4	\$192,550.00	0.55%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$145,331.81	0.41%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$51,200.00	0.15%	0	\$0.00	NA	0
OZARK FEDERAL CREDIT UNION	1	\$53,200.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$179,233.00	0.51%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE	1	\$65,000.00	0.19%	0	\$0.00	NA	0
PARK BANK	1	\$50,400.00	0.14%	0	\$0.00	NA	0
PENINSULA FEDERAL CREDIT UNION	1	\$59,918.85	0.17%	0	\$0.00	NA	0
PEOPLES BANK	1	\$78,280.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$74,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$70,000.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$83,600.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,100.00	0.21%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$66,312.56	0.19%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$61,500.00	0.18%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	2	\$115,301.17	0.33%	0	\$0.00	NA	0
PINNACLE BANK	2	\$125,510.00	0.36%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$50,283.69	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$63,073.38	0.18%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	2	\$82,200.00	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$189,185.95	0.54%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	5	\$360,955.40	1.03%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$292,730.00	0.84%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$69,600.00	0.2%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$82,500.00	0.24%	0	\$0.00	NA	0
RED RIVER BANK	1	\$27,953.49	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$79,900.00	0.23%	0	\$0.00	NA	0
RENASANT BANK	2	\$116,313.13	0.33%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$71,250.00	0.2%	0	\$0.00	NA	0
RICHLAND STATE BANK, A CORPORATION	1	\$59,519.72	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$70,216.91	0.2%	0	\$0.00	NA	0
	4	\$298,100.00	0.85%	0	\$0.00	NA	0

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

	CORPORATION							
	TABLE ROCK COMMUNITY BANK	1	\$62,550.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	18	\$1,015,736.60	2.9%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,600.00	0.2%	0	\$0.00	NA	0
	THE BANKERS BANK	1	\$59,200.00	0.17%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$78,280.00	0.22%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	2	\$150,100.00	0.43%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$79,338.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$81,450.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO.	1	\$72,500.00	0.21%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$50,850.00	0.15%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$66,315.55	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK MIDWEST	1	\$69,500.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,930.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$80,100.00	0.23%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$79,200.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$41,600.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$194,205.00	0.55%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$37,922.20	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,194.53	0.22%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$54,800.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$143,995.00	0.41%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,400.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$222,900.00	0.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$47,337.58	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$56,800.00	0.16%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,200.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,997.91	0.21%	0	\$0.00	NA	0
	YADKIN BANK	2	\$126,750.00	0.36%	0	\$0.00	NA	0
	YORK EDUCATIONAL FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$57,700.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$35,029,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKF0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,675,250.00	2.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,391,500.00	4.37%	0	\$0.00	NA	0



	AMERICAN PACIFIC MTG CORP	2	\$458,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,416.62	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	ARVEST BANK	2	\$557,400.00	0.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,000.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$402,092.00	0.4%	0	\$0.00	NA	0
	BANK SNB	2	\$412,392.85	0.41%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$825,550.00	0.82%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$252,328.56	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,448,522.00	1.44%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$235,710.00	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$298,400.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$367,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$248,889.71	0.25%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
		1	\$175,750.00	0.18%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$188,300.00	0.19%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$319,000.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$222,238.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$356,250.00	0.35%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$396,505.91	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$407,106.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,740.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$527,500.00	0.53%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$2,384,000.00	2.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,745,000.00	1.74%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,255.23	0.4%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$469,581.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$581,000.00	0.58%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	7	\$1,863,500.00	1.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$662,900.00	0.66%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	3	\$999,850.00	1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIV	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,056,839.51	1.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,000.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$932,900.00	0.93%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$642,365.44	0.64%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$410,000.00	0.41%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$187,155.02	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$187,400.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,500,700.00	1.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,642,950.00	1.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$175,000.00	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$244,500.00	0.24%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	2	\$466,111.63	0.46%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,757.14	0.52%	0	\$0.00	NA	0
INTERBANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$288,722.31	0.29%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$277,100.00	0.28%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$470,500.00	0.47%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$343,500.00	0.34%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,500.00	0.23%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$560,000.00	0.56%	0	\$0.00	NA	0
KENSINGTON BANK	1	\$193,404.40	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$698,975.56	0.7%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$313,200.00	0.31%	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,406,376.00	1.4%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$258,300.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,029.63	0.21%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$259,084.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$697,000.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,482,992.00	1.48%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$387,900.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	29	\$7,320,177.11	7.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$667,900.00	0.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,846,300.00	1.84%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$974,000.00	0.97%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$990,250.00	0.99%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$321,200.00	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	ROSE CITY MORTGAGE	1	\$312,630.36	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$774,200.00	0.77%	0	\$0.00	NA	0
	S&T BANK	3	\$633,300.00	0.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$575,000.00	0.57%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO	1	\$263,500.00	0.26%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$223,544.00	0.22%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$513,500.00	0.51%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$409,100.00	0.41%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,239,091.00	1.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,501,501.30	2.49%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,589,000.00	1.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$610,779.00	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$821,500.00	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$962,000.00	0.96%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$1,284,159.04	1.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$222,016.73	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$485,049.00	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	45	\$10,897,314.21	10.85%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$559,858.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$199,080.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,251,560.63	1.25%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$702,000.00	0.7%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$427,950.00	0.43%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$319,800.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$192,439.81	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$435,200.00	0.43%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$264,100.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$236,464.04	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$100,399,954.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKG8	1ST SECURITY BANK OF WASHINGTON	1	\$121,250.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$813,500.00	2.03%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$116,250.00	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$114,945.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$123,499.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$348,336.39	0.87%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$113,832.86	0.28%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	3	\$351,301.00	0.88%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$472,850.00	1.18%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
ARVEST BANK	2	\$232,849.00	0.58%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$241,400.00	0.6%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,900.00	0.3%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$114,400.00	0.29%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$124,000.00	0.31%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$111,852.51	0.28%	0	\$0.00	NA	0
BANNER BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$122,250.00	0.31%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$237,600.00	0.59%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$235,000.00	0.59%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,250.00	0.29%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$112,000.00	0.28%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,853.26	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,472.00	0.3%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$240,600.00	0.6%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$229,200.00	0.57%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	2	\$224,500.00	0.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$358,550.00	0.9%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,845.53	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,668.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$237,820.00	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$119,826.86	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$122,964.02	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,800.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$112,100.00	0.28%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$116,232.94	0.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,600.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$112,900.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,235.12	0.31%	0	\$0.00	NA	0
	CUMD	1	\$122,700.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,848.99	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$236,690.00	0.59%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$113,200.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$120,100.00	0.3%	0	\$0.00	NA	0
		1	\$114,300.00	0.29%	0	\$0.00	NA	0



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

FIRST OPTION MORTGAGE, LLC	1	\$121,401.00	0.3%	0	\$0.00	NA	0
FIRST RELIANCE BANK	4	\$467,400.00	1.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$233,285.00	0.58%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,570.00	0.59%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,188.64	0.58%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,275.00	0.3%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$122,200.00	0.31%	0	\$0.00	NA	0
FORTREN FUNDING LLC	1	\$112,750.00	0.28%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$121,600.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$237,119.66	0.59%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	\$114,450.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
GECU	1	\$121,785.73	0.3%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$120,900.00	0.3%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING A CALIFORNIA CO	1	\$122,000.00	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$110,400.00	0.28%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$228,946.00	0.57%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$242,950.00	0.61%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,425.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$109,858.41	0.27%	0	\$0.00	NA	0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$118,236.87	0.3%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,073,624.67	2.68%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$109,848.45	0.27%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$115,000.00	0.29%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$242,250.00	0.61%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$232,600.00	0.58%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$116,450.00	0.29%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$110,000.00	0.27%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$355,448.46	0.89%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$122,075.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$111,106.80	0.28%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$117,000.00	0.29%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC -	1	\$112,348.46	0.28%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0
IXONIA BANK	1	\$117,600.00	0.29%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,500.00	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$118,400.00	0.3%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$230,392.94	0.58%	0	\$0.00	NA	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$118,565.04	0.3%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$112,500.00	0.28%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$117,600.00	0.29%	0	\$0.00	NA	0
LENDER	1	\$111,952.81	0.28%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$116,100.00	0.29%	0	\$0.00	NA	0

MARINE BANK	1	\$122,150.00	0.31%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$118,200.00	0.3%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$122,601.00	0.31%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.28%	0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$111,150.00	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$115,120.00	0.29%	0	\$0.00	NA	0
METRO BANK	1	\$121,050.00	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$231,805.00	0.58%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$119,000.00	0.3%	0	\$0.00	NA	0
MINNESOTA BANK & TRUST	1	\$122,705.00	0.31%	0	\$0.00	NA	0
MONARCH BANK	1	\$116,696.13	0.29%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	4	\$476,150.00	1.19%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$120,650.00	0.3%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$117,800.00	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$124,778.80	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$806,652.00	2.02%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$118,000.00	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$231,432.47	0.58%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$120,600.00	0.3%	0	\$0.00	NA	0
NBKC BANK	1	\$123,600.00	0.31%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$117,600.00	0.29%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$116,250.00	0.29%	0	\$0.00	NA	0
NOBLEBANK AND TRUST	1	\$118,750.00	0.3%	0	\$0.00	NA	0
NOIC, INC.	1	\$113,566.00	0.28%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$235,400.00	0.59%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$123,405.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$123,250.00	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$124,492.00	0.31%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$121,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$578,200.00	1.44%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,039.43	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$226,382.56	0.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$122,500.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$119,600.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	8	\$941,432.05	2.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$349,936.63	0.87%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$230,602.00	0.58%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$244,625.00	0.61%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$345,800.00	0.86%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$113,600.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,100.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$119,834.67	0.3%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$111,150.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$111,792.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$112,400.00	0.28%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0

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

	CALIFORNIA, A CALIFOR							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$582,000.00	1.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$119,920.00	0.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$121,835.66	0.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$118,107.77	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$114,851.97	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$124,500.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,250.00	0.3%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$112,900.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$228,089.13	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$119,610.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$117,325.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,834.67	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$40,029,000.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKH6	ACADEMY MORTGAGE CORPORATION	9	\$1,259,664.00	2.52%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$132,617.03	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$281,900.00	0.56%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$125,300.00	0.25%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,300.00	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$280,250.00	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$277,640.29	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$263,400.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$545,690.00	1.09%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$134,818.15	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$129,820.90	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$128,040.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$288,400.00	0.58%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$128,500.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$144,251.28	0.29%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$277,750.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$263,250.00	0.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$145,550.00	0.29%	0	\$0.00	NA	0
	BLOOMBANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	3	\$408,875.00	0.82%	0	\$0.00	NA	0



FUNDING								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.29%	0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,839.10	0.25%	0	\$0.00	NA	0	
CARDINAL CREDIT UNION	1	\$144,045.00	0.29%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$391,850.00	0.78%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	1	\$133,800.00	0.27%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$132,050.00	0.26%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	7	\$976,200.00	1.95%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$143,050.00	0.29%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,703.87	0.57%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$403,042.00	0.81%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	2	\$276,996.45	0.55%	0	\$0.00	NA	0	
CITY NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
CIVISTA BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
CMG MORTGAGE INC	1	\$144,800.00	0.29%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$135,450.00	0.27%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,250.00	0.29%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$258,601.19	0.52%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$129,820.90	0.26%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,200.00	0.26%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$128,826.23	0.26%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	

	COORS CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$263,465.66	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$131,632.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$431,528.00	0.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$127,775.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$274,500.00	0.55%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$555,000.00	1.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$252,450.00	0.5%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$267,480.26	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$137,625.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$830,880.00	1.66%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$251,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$399,000.00	0.8%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$268,807.61	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	9	\$1,205,625.00	2.41%	0	\$0.00	NA	0
		3	\$414,450.00	0.83%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FINANCIAL FUNDING SOLUTIONS	1	\$140,056.77	0.28%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$130,719.65	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$262,800.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$418,350.00	0.84%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$142,308.05	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,509.01	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,100,775.00	2.2%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$407,200.00	0.81%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,675.00	0.3%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$149,727.57	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$275,975.00	0.55%	0	\$0.00	NA	0

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

LENDER SELECT MORTGAGE GROUP	1	\$131,600.00	0.26%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$149,150.00	0.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$404,200.00	0.81%	0	\$0.00	NA	0
MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$137,550.23	0.27%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$146,497.88	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$139,811.42	0.28%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$133,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$148,000.00	0.3%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$134,550.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$977,421.00	1.95%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,700.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$128,250.00	0.26%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$286,191.90	0.57%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,608.01	0.28%	0	\$0.00	NA	0
	NBKC BANK	1	\$125,050.00	0.25%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$251,700.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$282,161.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$133,700.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$269,450.00	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$139,307.80	0.28%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$128,766.31	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$668,010.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$127,920.00	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$273,560.00	0.55%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0

R P FUNDING INC.	2	\$271,800.00	0.54%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$285,325.00	0.57%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$269,650.00	0.54%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.29%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,125.00	0.82%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,125.00	0.27%	0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$128,432.81	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$427,810.00	0.85%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0
SENTRY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$138,750.00	0.28%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	2	\$275,200.00	0.55%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$143,900.00	0.29%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$135,755.00	0.27%	0	\$0.00	NA	0
SOUTHSIDE BANK (N. TEXAS)	1	\$139,900.00	0.28%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0
STANDARD BANK AND TRUST CO.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$138,225.00	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	6	\$834,194.45	1.67%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC.	2	\$268,505.00	0.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$542,929.91	1.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$131,318.83	0.26%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$128,150.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	2	\$283,625.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$139,811.42	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$139,815.64	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$413,520.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$258,700.00	0.52%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$147,051.65	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$275,900.00	0.55%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$260,730.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,995.83	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,835.23	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$50,052,882.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKJ2	A1 MORTGAGE GROUP LLC	1	\$154,924.47	0.21%	0	\$0.00	NA	0



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

	AXIA FINANCIAL, LLC	3	\$475,000.00	0.63%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$321,600.00	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,782.31	0.21%	0	\$0.00	NA	0
	BANNER BANK	2	\$331,473.00	0.44%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$152,900.00	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$663,125.00	0.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$152,950.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$321,350.00	0.43%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$162,800.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$166,875.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$324,516.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$319,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$472,000.00	0.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$160,400.00	0.21%	0	\$0.00	NA	0
		1	\$155,500.00	0.21%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC							
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CB&S BANK	1	\$152,646.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$331,500.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$490,905.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,321,783.84	1.76%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$161,163.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$155,238.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$949,206.95	1.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$164,777.74	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$171,500.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$314,650.00	0.42%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,750.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$794,005.00	1.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$162,100.00	0.22%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$494,876.53	0.66%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$160,535.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,900.00	0.44%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$324,739.21	0.43%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,794.05	0.21%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$159,000.00	0.21%	0	\$0.00	NA	0
EDGAR COUNTY BANK & TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0
EFINITY FINANCIAL INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	\$156,750.00	0.21%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$172,561.93	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$791,400.00	1.05%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	\$155,000.00	0.21%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$157,712.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$159,689.44	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$319,775.00	0.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$174,180.58	0.23%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$320,300.00	0.43%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$164,720.00	0.22%	0	\$0.00	NA	0
F&B ACQUISITION LLC	1	\$169,750.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,770.33	0.44%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$173,360.82	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$655,587.00	0.87%	0	\$0.00	NA	0
FIDELITY BANK	3	\$492,800.00	0.66%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$490,453.80	0.65%	0	\$0.00	NA	0
FIDELITY CAPLITAL MORTGAGE COMPANY	1	\$173,220.00	0.23%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$322,750.00	0.43%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,097,484.57	1.46%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$171,950.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$328,675.00	0.44%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,000.00	0.42%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	\$157,140.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,800.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,620,013.72	2.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$333,945.00	0.44%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,250.00	0.45%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$663,633.21	0.88%	0	\$0.00	NA	0
	1	\$155,000.00	0.21%	0	\$0.00	NA	0

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

	HORIZON BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$492,350.00	0.66%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,200.00	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$493,400.00	0.66%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$318,440.00	0.42%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$171,284.22	0.23%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$170,050.00	0.23%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION - COR	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$159,789.30	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$149,811.28	0.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$164,587.87	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$152,489.62	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$328,600.00	0.44%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$165,371.85	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$325,500.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$155,790.00	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00	NA	0

	MORTGAGENETWORK	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$320,200.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$1,929,475.27	2.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$307,033.00	0.41%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,053.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	NFM, INC.	1	\$163,579.36	0.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$162,900.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$164,350.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$317,500.00	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$156,600.00	0.21%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$642,693.90	0.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$301,550.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$153,750.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$170,250.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$650,975.00	0.87%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,292.11	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$337,569.92	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$169,900.00	0.23%	0	\$0.00	NA	0
		2	\$337,250.00	0.45%	0	\$0.00	NA	0



	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	5	\$816,318.36	1.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,625.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$318,000.00	0.42%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$164,350.00	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$633,112.31	0.84%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$336,805.00	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$157,011.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$488,500.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$161,025.00	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$319,369.92	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$329,750.00	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$657,669.00	0.88%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,700.00	0.66%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$160,500.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$309,799.84	0.41%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$174,900.00	0.23%	0	\$0.00	NA	0

FINANCIAL C							
SOUTH STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
ST FIN CORP	1	\$155,295.23	0.21%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$159,979.29	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.22%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	2	\$319,795.89	0.43%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$641,911.30	0.85%	0	\$0.00	NA	0
STEARNS LENDING, LLC	9	\$1,454,195.00	1.94%	0	\$0.00	NA	0
SUMMIT BANK & TRUST	1	\$168,750.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	8	\$1,257,858.00	1.68%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$339,825.00	0.45%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$306,850.00	0.41%	0	\$0.00	NA	0
TD BANK, N.A.	1	\$162,400.00	0.22%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$325,550.00	0.43%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,600.00	0.23%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,694.54	0.22%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.2%	0	\$0.00	NA	0
THE TRUST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$164,350.00	0.22%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$166,250.00	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,501.99	0.22%	0	\$0.00	NA	0

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

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

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,655.00	0.35%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$405,876.87	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$342,400.00	0.34%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$415,200.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$238,700.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$373,500.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$328,800.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$388,750.00	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$493,239.00	0.49%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$256,800.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,625.39	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$2,478,700.00	2.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$707,000.00	0.71%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,718.18	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00	NA	0
		1	\$342,000.00	0.34%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST HOME MORTGAGE CORPORATION	2	\$580,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$223,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$387,000.00	0.39%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$241,600.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$448,000.00	0.45%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$488,800.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,123,390.00	1.12%	0	\$0.00	NA	0
	GEO-CORP, INC.	9	\$3,210,450.00	3.2%	0	\$0.00	NA	0
	GMFS, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$239,704.90	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$297,625.07	0.3%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$409,000.00	0.41%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$309,591.78	0.31%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$416,250.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,053,083.00	2.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	\$1,057,150.00	1.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$943,450.00	0.94%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$286,500.00	0.29%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,685.92	0.24%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$659,600.00	0.66%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$296,634.81	0.3%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$217,213.58	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$268,800.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$224,800.00	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	4	\$1,257,600.00	1.25%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$500,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC.	1	\$297,600.00	0.3%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$291,513.00	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$685,000.00	0.68%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$597,150.00	0.6%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$716,000.00	0.71%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$403,602.00	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$376,000.00	0.38%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$399,663.00	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$535,000.00	0.53%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,543,606.92	1.54%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA	2	\$685,000.00	0.68%	0	\$0.00	NA	0

	MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,399,452.00	1.4%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$213,600.00	0.21%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$266,400.00	0.27%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$387,900.00	0.39%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$204,112.92	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$642,500.00	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,866,469.23	1.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$333,160.70	0.33%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$250,338.48	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,018,070.79	1.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$501,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$309,300.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,924,200.00	1.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$250,400.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$986,457.78	0.98%	0	\$0.00	NA	0



PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$250,943.00	0.25%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$280,638.29	0.28%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$626,115.00	0.62%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$520,711.00	0.52%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$332,000.00	0.33%	0	\$0.00	NA	0
RESMAC INC	1	\$263,667.85	0.26%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$315,500.00	0.31%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$624,713.04	0.62%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$489,800.00	0.49%	0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$207,600.00	0.21%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$557,800.00	0.56%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,982,777.42	2.98%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	3	\$981,200.00	0.98%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$328,500.00	0.33%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$218,718.09	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$598,500.00	0.6%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$2,767,450.00	2.76%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	15	\$4,647,046.00	4.64%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$244,884.37	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$433,793.09	0.43%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	\$510,150.00	0.51%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	2	\$600,000.00	0.6%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$416,250.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$561,514.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,117,100.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$286,730.43	0.29%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$326,300.00	0.33%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.,, A NEVADA CORPORATION	1	\$269,660.30	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$377,502.23	0.38%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$244,691.75	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$383,801.72	0.38%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$624,213.66	0.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$201,732.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$100,232,328.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKL7	360 MORTGAGE GROUP, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,068,850.00	2.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,400.00	0.3%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC.	1	\$151,905.00	0.3%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$137,000.00	0.27%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$946,500.00	1.89%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,125.00	0.32%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	4	\$797,800.00	1.59%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$362,950.62	0.73%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$369,000.00	0.74%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$209,450.00	0.42%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,343.42	0.75%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$333,300.00	0.67%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.35%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$348,982.26	0.7%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$601,579.97	1.2%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,000.00	0.95%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$268,000.00	0.54%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,286,000.00	2.57%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	0.37%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$101,948.52	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$156,764.74	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$268,559.00	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,350.37	0.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$244,500.00	0.49%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$263,270.05	0.53%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$547,650.00	1.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$182,200.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$166,046.04	0.33%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	CREIGHTON FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$759,900.00	1.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$253,410.00	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$345,800.00	0.69%	0	\$0.00	NA	0
	EECU	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC.	1	\$164,973.45	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,000.00	0.94%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$208,387.40	0.42%	0	\$0.00	NA	0
		1	\$159,000.00	0.32%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	1	\$347,000.00	0.69%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	2	\$585,800.00	1.17%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$124,500.00	0.25%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$196,800.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$139,425.00	0.28%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$462,000.00	0.92%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$299,000.00	0.6%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE,LLC, A DIVI	1	\$355,000.00	0.71%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORAION, A VIRGINIA CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$487,000.00	0.97%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$111,920.00	0.22%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,800.00	0.63%	0	\$0.00	NA	0	
FIRSTTRUST BANK	3	\$582,000.00	1.16%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	
GTL INVESTMENTS, INC.	1	\$226,000.00	0.45%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$360,000.00	0.72%	0	\$0.00	NA	0	
HomeBank	1	\$174,509.33	0.35%	0	\$0.00	NA	0	
HomeBridge Financial Services, Inc.	1	\$234,150.00	0.47%	0	\$0.00	NA	0	
Homeowners Mortgage Enterprises, Inc.	1	\$85,516.81	0.17%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
IC FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT	1	\$163,932.58	0.33%	0	\$0.00	NA	0	

UNION								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00	NA	0	
INTERBANK	1	\$360,000.00	0.72%	0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.53%	0	\$0.00	NA	0	
JMAC LENDING, INC.	2	\$573,500.00	1.15%	0	\$0.00	NA	0	
KEARNEY FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	
KENT COUNTY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC.	1	\$222,000.00	0.44%	0	\$0.00	NA	0	
LENDER SELECT MORTGAGE GROUP	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$189,000.00	0.38%	0	\$0.00	NA	0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$265,000.00	0.53%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$409,643.00	0.82%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$299,000.00	0.6%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
NASHVILLE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$101,211.41	0.2%	0	\$0.00	NA	0	
NOIC, INC.	1	\$166,520.00	0.33%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0	
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$272,611.81	0.54%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$137,613.06	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,031,034.51	2.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$649,988.00	1.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$189,400.00	0.38%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$288,500.00	0.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	RENASANT BANK	1	\$291,181.27	0.58%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$232,337.53	0.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$261,350.00	0.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$330,833.04	0.66%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,600.00	0.51%	0	\$0.00	NA	0
	SECURITY BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,231.25	0.5%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$419,000.00	0.84%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,254,750.00	2.51%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.38%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	2	\$353,123.97	0.71%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$475,140.00	0.95%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,105.58	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$591,000.00	1.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$476,500.00	0.95%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,300.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$168,298.74	0.34%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$264,200.00	0.53%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$279,000.00	0.56%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$609,500.00	1.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$257,700.00	0.52%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$455,000.00	0.91%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$412,500.00	0.82%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$682,500.00	1.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,465,505.14	2.93%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$70,775.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,900.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-1	1	\$125,600.00	0.25%	0	\$0.00	NA	0
		1	\$180,000.00	0.36%	0	\$0.00	NA	0



	UNIVEST BANK AND TRUST CO.							
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$531,600.00	1.06%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,402.77	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$509,106.29	1.02%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$36,688.10	0.07%	0	\$0.00	NA	0
	Unavailable	4	\$764,750.00	1.55%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$50,024,375.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKM5	1ST MIDAMERICA CREDIT UNION	1	\$69,570.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$51,500.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$736,648.84	2.93%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,693,500.00	6.74%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$159,852.47	0.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,900.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$86,800.00	0.35%	0	\$0.00	NA	0
	BANK OF TRENTON	1	\$99,289.03	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$609,194.09	2.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$136,900.00	0.54%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$113,600.00	0.45%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$222,600.00	0.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
		1	\$208,600.00	0.83%	0	\$0.00	NA	0

	CENTRAL BANK OF BOONE COUNTY							
	CENTRAL BANK OF THE OZARKS	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,200.00	0.73%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$414,197.63	1.65%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$378,000.00	1.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$65,500.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$159,997.00	0.64%	0	\$0.00	NA	0
	DIME BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$538,044.83	2.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$388,000.00	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$164,800.00	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$213,500.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,000.00	0.52%	0	\$0.00	NA	0
		1	\$163,000.00	0.65%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,100.00	0.7%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$451,465.00	1.8%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$290,000.00	1.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$66,700.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$492,350.00	1.96%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$267,000.00	1.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$701,500.00	2.79%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$173,500.00	0.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$114,950.00	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$134,300.00	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$137,627.88	0.55%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$189,500.00	0.75%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$87,250.00	0.35%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$43,267.44	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$330,000.00	1.31%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$205,000.00	0.82%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$188,000.00	0.75%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,827.88	0.43%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	PIONEER BANK	1	\$48,923.92	0.19%	0	\$0.00	NA	0
		1	\$99,284.39	0.39%	0	\$0.00	NA	0

	PIONEER BANK & TRUST, A CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$59,200.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$658,843.41	2.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,352.04	0.49%	0	\$0.00	NA	0
	S&T BANK	2	\$200,000.00	0.8%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$68,272.00	0.27%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$46,300.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$1,357,585.75	5.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$489,874.20	1.95%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$270,000.00	1.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,273.49	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$210,000.00	0.84%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$164,200.00	0.65%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$19,466.63	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$2,735,337.08	10.88%	0	\$0.00	NA	0
	UNITED ARKANSAS FCU	1	\$87,175.77	0.35%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$185,000.00	0.74%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$747,000.00	2.97%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$976,100.00	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$25,140,320.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKN3	ALLIED MORTGAGE GROUP, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$99,298.24	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$98,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$178,736.83	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,000.00	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$976,050.00	3.87%	0	\$0.00	NA	0
	ARVEST BANK	1	\$201,600.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,360.37	0.33%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$186,600.00	0.74%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$213,923.57	0.85%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$429,606.47	1.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$588,000.00	2.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$123,324.44	0.49%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$138,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,800.00	1.56%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,649.78	1.81%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	4	\$357,700.00	1.42%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$59,800.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$218,000.00	0.86%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$126,114.57	0.5%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,968.16	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$100,408.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$130,197.16	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$121,640.34	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$350,500.00	1.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$690,326.83	2.74%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$118,170.34	0.47%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPOR	1	\$134,000.00	0.53%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$98,494.23	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$74,473.68	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$340,000.00	1.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.28%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	2	\$171,500.00	0.68%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$120,479.92	0.48%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,000.00	0.94%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$37,465.90	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$98,057.00	0.39%	0	\$0.00	NA	0
GMFS, LLC	3	\$467,000.00	1.85%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. (14455)	1	\$201,132.77	0.8%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$92,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$193,631.56	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$716,050.00	2.84%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$106,899.17	0.42%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$387,500.00	1.54%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$129,500.00	0.51%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$84,000.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$106,000.00	0.42%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.62%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$76,000.00	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$378,561.38	1.5%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,020.34	0.83%	0	\$0.00	NA	0
MARINE BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.79%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$39,410.00	0.16%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,088.89	0.51%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$145,110.00	0.58%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	2	\$325,000.00	1.29%	0	\$0.00	NA	0
NBKC BANK	1	\$163,456.00	0.65%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC.	1	\$166,000.00	0.66%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$70,000.00	0.28%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$270,000.00	1.07%	0	\$0.00	NA	0
NOVA HOME LOANS	1	\$133,102.57	0.53%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$170,000.00	0.67%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$298,450.00	1.18%	0	\$0.00	NA	0
PEOPLES BANK	1	\$262,000.00	1.04%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$134,835.00	0.53%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$113,600.00	0.45%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$331,956.00	1.32%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$143,800.00	0.57%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$176,600.00	0.7%	0	\$0.00	NA	0
RENASANT BANK	1	\$362,351.16	1.44%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$104,263.15	0.41%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	\$149,600.00	0.59%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE	1	\$145,465.19	0.58%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,300.00	0.8%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$228,385.93	0.91%	0	\$0.00	NA	0
SHEBOYGAN AREA CREDIT UNION	1	\$96,120.69	0.38%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY,	1	\$213,249.58	0.85%	0	\$0.00	NA	0



	INC.							
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,500.00	0.65%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$214,800.00	0.85%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,250.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$306,335.06	1.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	12	\$1,188,881.73	4.71%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$172,500.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,400.00	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$185,191.21	0.73%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,500.00	0.55%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	TRADITIONAL HOME MORTGAGE INC.	1	\$117,171.92	0.46%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$77,790.98	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$193,500.00	0.77%	0	\$0.00	NA	0
		3	\$349,450.00	1.39%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$182,654.50	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$253,000.00	1%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$25,228,710.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WGKP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$422,809.13	8.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$210,000.00	4.25%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$195,700.00	3.96%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$219,250.00	4.44%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$183,600.00	3.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$218,400.00	4.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$180,477.55	3.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$247,500.00	5.01%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$232,000.00	4.7%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$171,000.00	3.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$156,484.71	3.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$156,500.00	3.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$153,600.00	3.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$168,000.00	3.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$403,150.00	8.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$789,765.00	15.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$380,000.00	7.69%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$198,000.00	4.01%	0	\$0.00	NA	0

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		WISCONSIN BANK & TRUST	1	\$254,000.00	5.13%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,940,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKQ6		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$198,158.00	4.07%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,171.82	4.01%	0	\$0.00	NA	0
		BENEFICIAL BANK	1	\$210,000.00	4.31%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$154,800.00	3.18%	0	\$0.00	NA	0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	4.39%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$189,000.00	3.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$216,480.61	4.45%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	3.62%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$485,022.00	9.96%	0	\$0.00	NA	0
		INVESTORS HOME MORTGAGE	3	\$628,000.00	12.9%	0	\$0.00	NA	0
		NJ LENDERS CORP.	2	\$311,000.00	6.39%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,000.00	5.55%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	4.09%	0	\$0.00	NA	0
		SANTANDER BANK, N.A.	1	\$213,000.00	4.38%	0	\$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC D	1	\$180,000.00	3.7%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$215,000.00	4.42%	0	\$0.00	NA	0
		TD BANK, N.A.	1	\$160,000.00	3.29%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$480,000.00	9.86%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$173,000.00	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,867,582.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKR4		ACADEMY MORTGAGE CORPORATION	11	\$2,264,676.00	24.04%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	1.61%	0	\$0.00	NA	0

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

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

	MORTGAGE FINANCIAL, INC.	1	\$275,000.00	23.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$670,040.29	58.35%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,148,340.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKW3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$452,600.00	0.64%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,570,210.00	3.66%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$284,050.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$305,000.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$830,000.00	1.18%	0	\$0.00	NA	0
	ARVEST BANK	2	\$436,200.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$285,000.00	0.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$485,000.00	0.69%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,000.00	0.38%	0	\$0.00	NA	0
	AUBURNBANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$420,000.00	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$190,500.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,085,504.00	1.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,252,000.00	1.78%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$282,900.00	0.4%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$532,700.00	0.76%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$260,857.17	0.37%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$263,000.00	0.37%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$284,055.54	0.4%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$486,183.45	0.69%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$574,000.00	0.82%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$282,736.20	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$190,946.00	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$501,000.00	0.71%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$403,100.00	0.57%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$458,600.00	0.65%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$358,000.00	0.51%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.4%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.39%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$2,030,000.00	2.89%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,269.57	0.65%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$648,300.00	0.92%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,690.00	2.49%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$417,000.00	0.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$517,500.00	0.74%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$208,500.00	0.3%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,836.00	0.31%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	3	\$920,900.00	1.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$200,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$717,000.00	1.02%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	1	\$236,600.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$861,869.00	1.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$423,000.00	0.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$198,750.00	0.28%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$236,000.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.69%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$264,000.00	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$191,200.00	0.27%	0	\$0.00	NA	0
	HERRING BANK	1	\$194,720.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$297,300.00	0.42%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$258,854.49	0.37%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$262,758.00	0.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,639,600.00	2.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$200,500.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$202,300.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$228,000.00	0.32%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$340,300.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$585,397.89	0.83%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$277,500.00	0.39%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	4	\$1,238,522.00	1.76%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$231,200.00	0.33%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	1	\$280,800.00	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$393,242.24	0.56%	0	\$0.00	NA	0



	MID AMERICA MORTGAGE, INC.	1	\$188,100.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$226,000.00	0.32%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$266,000.00	0.38%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	\$253,562.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0
	NBKC BANK	1	\$315,400.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$230,400.00	0.33%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$336,000.00	0.48%	0	\$0.00	NA	0
	O BEE CREDIT UNION	1	\$183,833.28	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$208,050.00	0.3%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$3,862,901.77	5.5%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$263,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$396,000.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$373,066.06	0.53%	0	\$0.00	NA	0
	PRIMEBANK	1	\$231,500.00	0.33%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,168,274.00	1.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,800.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,655,000.00	2.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$274,300.00	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$803,500.00	1.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.43%	0	\$0.00	NA	0
		1	\$417,000.00	0.59%	0	\$0.00	NA	0

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

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

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASCENT HOME LENDING, LLC	1	\$208,400.00	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$232,000.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,050.00	0.35%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$245,200.00	0.16%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$1,611,100.00	1.07%	0	\$0.00	NA	0
BANK MUTUAL	1	\$306,000.00	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$200,800.00	0.13%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$254,500.00	0.17%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$290,000.00	0.19%	0	\$0.00	NA	0
BANNER BANK	4	\$989,550.00	0.66%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$546,000.00	0.36%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$482,000.00	0.32%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$235,945.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$413,650.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$211,600.00	0.14%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$271,500.00	0.18%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$723,200.00	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,340,143.00	0.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$263,000.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$211,000.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$299,500.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	4	\$884,218.00	0.59%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITY STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$227,700.00	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$279,920.00	0.19%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$209,600.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,261,648.10	0.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$285,650.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$278,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$275,600.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,500.00	0.26%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$328,901.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,350,502.82	1.56%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$269,600.00	0.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$579,520.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$261,600.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,573.35	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$762,867.00	0.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$966,147.00	0.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,000.00	0.15%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,000.00	0.24%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,165,300.00	0.77%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$688,750.00	0.46%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$600,000.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,072,850.00	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$663,835.19	0.44%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$332,500.00	0.22%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$809,620.00	0.54%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,000.00	0.78%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$382,700.00	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	\$204,700.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$454,393.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK	3	\$995,000.00	0.66%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,084,429.00	0.72%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$1,545,500.00	1.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,476,000.00	0.98%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,700.00	0.18%	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES	1	\$384,000.00	0.26%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$278,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$504,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$201,750.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$259,900.00	0.17%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$212,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$521,500.00	0.35%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$768,687.00	0.51%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$434,700.00	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$973,100.00	0.65%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$308,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$415,199.24	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$201,400.00	0.13%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$222,300.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,755,950.00	1.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$350,000.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$836,400.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$491,800.00	0.33%	0	\$0.00	NA	0
FIRSTBANK	1	\$287,200.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	1	\$234,005.44	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$431,728.43	0.29%	0	\$0.00	NA	0
FOUNDERS MORTGAGE, INC.	1	\$348,900.00	0.23%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$622,381.54	0.41%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	\$485,300.00	0.32%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$293,600.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$526,600.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$519,350.00	0.34%	0	\$0.00	NA	0

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



	INVESTORS HOME MORTGAGE							
	IQ CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$208,219.91	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$292,500.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$438,000.00	0.29%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$332,230.50	0.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$204,650.00	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$531,000.00	0.35%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$517,500.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$945,000.00	0.63%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$357,000.00	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$227,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$1,808,147.00	1.2%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$1,199,000.00	0.8%	0	\$0.00	NA	0
	MIDDLEBURG BANK	1	\$387,700.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	2	\$511,065.12	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$238,000.00	0.16%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$849,700.00	0.56%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$442,400.00	0.29%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$592,000.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,897,700.00	1.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$230,400.00	0.15%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$369,000.00	0.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$238,495.00	0.16%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$224,076.32	0.15%	0	\$0.00	NA	0
NBKC BANK	3	\$880,644.00	0.58%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$249,916.09	0.17%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$249,000.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0
NTFN, INC.	1	\$212,700.00	0.14%	0	\$0.00	NA	0
NUVISION FCU	2	\$667,000.00	0.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$828,000.00	0.55%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$427,600.00	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$348,518.74	0.23%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$373,000.00	0.25%	0	\$0.00	NA	0
ORIGIN BANK	3	\$682,450.00	0.45%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.32%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$365,000.00	0.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,000.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$2,047,315.23	1.36%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,780,000.00	1.18%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0

PENTAGON FEDERAL C. U.	1	\$223,921.84	0.15%	0	\$0.00	NA	0
PEOPLES BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$562,000.00	0.37%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$694,750.00	0.46%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
PIONEER BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$229,500.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,715,000.00	1.14%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	3	\$970,945.28	0.64%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,008,000.00	0.67%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$416,000.00	0.28%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$487,000.00	0.32%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$254,000.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$411,500.00	0.27%	0	\$0.00	NA	0
R P FUNDING INC.	1	\$252,000.00	0.17%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$808,750.00	0.54%	0	\$0.00	NA	0
RENASANT BANK	2	\$452,325.00	0.3%	0	\$0.00	NA	0
REPUBLIC BANK OF CHICAGO	1	\$416,000.00	0.28%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$398,050.00	0.26%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$288,000.00	0.19%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$206,282.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
ROUNDBANK	1	\$308,000.00	0.2%	0	\$0.00	NA	0
RPM MORTGAGE INC.	1	\$287,000.00	0.19%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$763,000.00	0.51%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES	2	\$717,500.00	0.48%	0	\$0.00	NA	0

	LLC							
	SACU	1	\$206,500.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,131,920.00	0.75%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$458,250.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$877,900.00	0.58%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$240,650.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$288,799.46	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,006,500.00	0.67%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$707,318.19	0.47%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,876.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$239,875.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	\$553,000.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$363,700.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$370,074.50	0.25%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$309,600.00	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$1,553,399.59	1.03%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$206,150.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,170,657.27	2.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$3,158,000.20	2.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC SMP M	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	11	\$3,481,887.77	2.31%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,505,600.00	1%	0	\$0.00	NA	0

TALMER BANK AND TRUST	5	\$1,333,500.00	0.89%	0	\$0.00	NA	0
TD BANK, N.A.	9	\$2,576,114.03	1.71%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$488,000.00	0.32%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$271,000.00	0.18%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$219,275.00	0.15%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$409,000.00	0.27%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$481,839.63	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$672,600.00	0.45%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,217,126.58	0.81%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$368,042.87	0.24%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$229,500.00	0.15%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$336,000.00	0.22%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	NA	0
VERITAS FUNDING, LLC ISAOA	1	\$304,105.00	0.2%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$513,771.73	0.34%	0	\$0.00	NA	0
	1	\$310,000.00	0.21%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WAUKESHA STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$773,431.04	0.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$278,850.54	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$233,387.77	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$511,000.00	0.34%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$618,000.00	0.41%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,750.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$150,568,708.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKY9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,200.00	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$281,000.00	0.28%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$260,400.00	0.26%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$272,456.00	0.27%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$961,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$332,200.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,000.00	0.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		1	\$227,500.00	0.23%	0	\$0.00	NA	0

	ANGEL OAK HOME LOANS LLC							
	ARIZONA STATE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$274,811.45	0.27%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$201,625.54	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$221,600.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$540,245.85	0.54%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$644,832.72	0.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$211,650.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$619,000.00	0.61%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$592,879.79	0.59%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC.	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$677,000.00	0.67%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$346,200.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,153,050.00	1.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,700.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$295,012.06	0.29%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC	3	\$797,000.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$2,919,498.65	2.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$236,859.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$450,508.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$269,322.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	EECU	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$456,750.00	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$622,400.00	0.62%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$227,054.43	0.22%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$304,500.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$572,000.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,983,850.00	1.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$339,000.00	0.34%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$294,784.00	0.29%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$351,832.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		3	\$1,044,000.00	1.03%	0	\$0.00	NA	0



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$241,000.00	0.24%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	6	\$1,720,650.00	1.7%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,368,200.00	1.36%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$219,100.00	0.22%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	2	\$811,655.00	0.8%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.27%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$244,500.00	0.24%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,650.00	0.25%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$541,000.00	0.54%	0	\$0.00	NA	0	
FIRSTBANK	2	\$472,100.00	0.47%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$560,000.00	0.55%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
FULTON BANK, N.A.	2	\$703,000.00	0.7%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$201,750.00	0.2%	0	\$0.00	NA	0	
GERSHMAN MORTGAGE	1	\$227,200.00	0.23%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$293,925.22	0.29%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,896.67	0.49%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$207,251.13	0.21%	0	\$0.00	NA	0	

	GREATWALL, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$288,800.00	0.29%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$247,700.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$332,800.00	0.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,539,808.00	2.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$695,395.00	0.69%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK - SHAKOPEE	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC, LLC	1	\$314,689.48	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$244,800.00	0.24%	0	\$0.00	NA	0
	HONOR BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$252,630.00	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,400.00	0.24%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$708,000.00	0.7%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$467,000.00	0.46%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$620,000.00	0.61%	0	\$0.00	NA	0
	L.E.S. INC.	1	\$299,000.00	0.3%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$276,900.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$356,400.00	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$307,000.00	0.3%	0	\$0.00	NA	0
		1	\$285,000.00	0.28%	0	\$0.00	NA	0

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

	NATIONS DIRECT MORTGAGE, LLC.							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$274,866.96	0.27%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$442,000.00	0.44%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	\$387,901.01	0.38%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,300.00	0.23%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$282,169.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$325,900.00	0.32%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$274,808.13	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$580,000.00	0.57%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$439,300.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$860,000.00	0.85%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$378,750.00	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,516,144.34	1.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$295,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$411,831.82	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,120,200.00	1.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,505.98	0.41%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$713,471.00	0.71%	0	\$0.00	NA	0
		1	\$233,250.00	0.23%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A.							
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$290,700.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	2	\$693,396.84	0.69%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$458,500.00	0.45%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$674,643.00	0.67%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$765,000.00	0.76%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$340,800.00	0.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$305,907.42	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$1,017,157.91	1.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$731,350.00	0.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$285,500.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$298,000.00	0.3%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST CO.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$244,450.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$571,000.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING	1	\$385,500.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,583,468.05	1.57%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$3,769,900.00	3.74%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$306,172.10	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$1,076,400.00	1.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,484,937.00	1.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,828,950.00	1.81%	0	\$0.00	NA	0
	TD BANK, N.A.	4	\$1,296,644.85	1.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.36%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$225,600.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP 236669	1	\$232,810.52	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$320,500.00	0.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$313,600.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$198,287.56	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$873,150.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$577,700.00	0.57%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$206,554.15	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,960.00	0.28%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$322,600.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$291,734.72	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$446,600.00	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$100,920,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGKZ6	ACADEMY MORTGAGE CORPORATION	2	\$250,615.00	1%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$646,251.00	2.58%	0	\$0.00	NA	0
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$385,842.74	1.54%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,063.26	1.52%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$147,200.00	0.59%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$260,172.13	1.04%	0	\$0.00	NA	0
BANK MIDWEST	1	\$125,000.00	0.5%	0	\$0.00	NA	0
BANK MUTUAL	1	\$126,000.00	0.5%	0	\$0.00	NA	0
BANK OF AKRON	1	\$149,000.00	0.6%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$129,000.00	0.52%	0	\$0.00	NA	0
BANK OF MONTGOMERY CORP	1	\$129,624.76	0.52%	0	\$0.00	NA	0
BANNER BANK	3	\$386,711.13	1.55%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$129,812.69	0.52%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$384,100.00	1.54%	0	\$0.00	NA	0
BUCKEYE STATE CREDIT UNION	1	\$124,819.90	0.5%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	1	\$130,950.00	0.52%	0	\$0.00	NA	0

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



	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$255,500.00	1.02%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$509,068.46	2.04%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,142,222.00	4.57%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$126,400.00	0.51%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,522.84	0.52%	0	\$0.00	NA	0
	GECU	1	\$126,051.00	0.5%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$131,520.20	0.53%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$127,974.43	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$256,552.00	1.03%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	IDAHO FIRST BANK - COR	1	\$125,810.22	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$260,050.00	1.04%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$148,825.26	0.59%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$257,150.00	1.03%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$131,000.00	0.52%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$382,200.00	1.53%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$130,000.00	0.52%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.53%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0
	OAK BANK	1	\$127,200.00	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$126,400.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,387.34	0.59%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$256,100.00	1.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$131,801.19	0.53%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$129,607.79	0.52%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$129,712.84	0.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,814.01	0.53%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$125,800.00	0.5%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$126,350.00	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,359.14	0.52%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$129,650.00	0.52%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$128,818.24	0.52%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$129,000.00	0.52%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$125,520.00	0.5%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$128,700.00	0.51%	0	\$0.00	NA	0
	STATE COLLEGE FEDERAL CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$130,400.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$126,300.00	0.5%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$784,785.25	3.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$259,808.48	1.04%	0	\$0.00	NA	0
	TD BANK, N.A.	5	\$640,992.68	2.56%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,607.45	1.05%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$147,250.00	0.59%	0	\$0.00	NA	0
	THE PARK BANK	1	\$130,800.00	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$254,482.29	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$125,500.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,950.00	0.52%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$124,622.89	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,966.20	0.51%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0

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		ZEAL CREDIT UNION	1	\$127,785.09	0.46%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$25,012,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGL28		FARMINGTON BANK	1	\$374,087.99	15.65%	0	\$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$1,439,797.59	60.23%	0	\$0.00	NA	0
		THE BANK OF BENNINGTON	3	\$576,765.77	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,390,651.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGL36		1ST MIDAMERICA CREDIT UNION	2	\$149,540.00	0.38%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$84,048.57	0.21%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$311,100.00	0.79%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$52,725.60	0.13%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,889.51	0.19%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	6	\$453,377.91	1.15%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$55,100.00	0.14%	0	\$0.00	NA	0
		AMEGY BANK NATIONAL ASSOCIATION	1	\$58,500.00	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$68,800.00	0.17%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$62,800.00	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$76,500.00	0.19%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.17%	0	\$0.00	NA	0
		AMOCO CU	1	\$77,600.00	0.2%	0	\$0.00	NA	0

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

	CENTRAL TRUST BANK	3	\$224,300.00	0.57%	0	\$0.00	NA	0
	CENTREBANK	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$82,350.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$232,600.00	0.59%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$125,300.00	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$385,461.00	0.98%	0	\$0.00	NA	0
	CHOICE BANK	2	\$141,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$169,027.82	0.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$73,835.64	0.19%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$46,500.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$45,105.00	0.11%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$80,885.87	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	4	\$223,270.00	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$229,849.87	0.58%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	2	\$147,800.00	0.38%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$152,300.00	0.39%	0	\$0.00	NA	0
		1	\$79,200.00	0.2%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	CONCORD MORTGAGE GROUP	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$79,700.00	0.2%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$71,477.83	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$60,375.00	0.15%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$56,950.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	2	\$131,959.60	0.34%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.17%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$126,500.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,175.00	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$58,000.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$167,990.79	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$74,887.04	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$189,438.59	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$80,025.00	0.2%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$80,655.00	0.2%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	6	\$378,550.00	0.96%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION D	1	\$67,904.19	0.17%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$83,600.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$216,875.00	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,800.00	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$67,802.17	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$146,200.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$183,445.16	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,300.00	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,150.00	0.39%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,134.37	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$54,150.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$67,250.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$71,575.38	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$124,600.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
		1	\$81,884.46	0.21%	0	\$0.00	NA	0



FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC							
FIRST INDEPENDENT BANK, A CORPORATION	1	\$51,300.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$282,689.53	0.72%	0	\$0.00	NA	0
FIRST KINGSPORT CREDIT UNION	1	\$73,450.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$50,500.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$138,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$193,173.17	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK D	1	\$75,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$132,100.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$105,960.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$84,550.00	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$571,400.00	1.45%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$45,000.00	0.11%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$70,500.00	0.18%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,400.00	0.17%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$70,800.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK (DALHART)	1	\$80,750.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$52,923.64	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,950.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$76,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	1	\$66,000.00	0.17%	0	\$0.00	NA	0

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

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$290,600.00	0.74%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$58,500.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$251,600.00	0.64%	0	\$0.00	NA	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,913.55	0.15%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$68,733.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,200.00	0.36%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$63,000.00	0.16%	0	\$0.00	NA	0
IXONIA BANK	1	\$81,600.00	0.21%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$62,400.00	0.16%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$160,648.98	0.41%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$77,000.00	0.2%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$84,250.00	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$68,902.78	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$75,980.39	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$301,486.05	0.77%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$230,000.00	0.58%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$82,650.00	0.21%	0	\$0.00	NA	0
MARINE BANK	3	\$195,200.00	0.5%	0	\$0.00	NA	0
MARINE BANK & TRUST	1	\$82,400.00	0.21%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$55,519.89	0.14%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$100,640.00	0.26%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$159,836.97	0.41%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK	1	\$34,200.00	0.09%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$112,125.00	0.28%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,000.00	0.19%	0	\$0.00	NA	0
MORRILL AND JANES BANK & TRUST	1	\$78,375.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$84,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$227,950.00	0.58%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$212,650.00	0.54%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,905.00	0.19%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$47,148.81	0.12%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,750.00	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.19%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$78,400.00	0.2%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$83,563.44	0.21%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$76,900.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$333,642.29	0.85%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$80,655.00	0.2%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,887.04	0.19%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$209,500.00	0.53%	0	\$0.00	NA	0
OLD NATIONAL BANK	6	\$353,060.00	0.9%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
ORIENTAL BANK	4	\$279,217.24	0.71%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	4	\$251,000.00	0.64%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$84,000.00	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$76,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK	1	\$64,000.00	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$80,750.00	0.21%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$46,867.31	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$76,800.00	0.2%	0	\$0.00	NA	0
PIEDMONT ADVANTAGE CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	NA	0
PIONEER BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	2	\$163,750.00	0.42%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$51,583.00	0.13%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$126,900.00	0.32%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$138,000.00	0.35%	0	\$0.00	NA	0
PRIMEBANK	2	\$158,000.00	0.4%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$146,600.00	0.37%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$64,800.00	0.16%	0	\$0.00	NA	0
PS BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$83,125.00	0.21%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$143,736.31	0.37%	0	\$0.00	NA	0
RED RIVER BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$143,550.00	0.36%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$49,590.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	2	\$81,452.59	0.21%	0	\$0.00	NA	0
RESMAC INC, A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$48,450.00	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$53,865.00	0.14%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA	0

	ROYAL BANK	2	\$154,500.00	0.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$84,400.00	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$115,563.53	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,899.14	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$83,200.00	0.21%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$52,960.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$57,918.00	0.15%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$71,250.00	0.18%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$133,415.36	0.34%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$299,316.09	0.76%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$564,650.00	1.43%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$143,726.65	0.37%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$25,600.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$279,000.00	0.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$109,100.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$139,600.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$257,904.84	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$83,876.25	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0

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

	UNITED BANK AND TRUST COMAPNY	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$148,050.00	0.38%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$220,100.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$69,898.96	0.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,400.00	0.17%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$342,478.12	0.87%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	VENTURE BANK	1	\$71,000.00	0.18%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$113,600.00	0.29%	0	\$0.00	NA	0
	VISION BANK	1	\$82,450.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,000.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK	1	\$70,300.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	2	\$135,720.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,700.00	0.35%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$83,125.00	0.21%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$61,750.00	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$79,784.74	0.2%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$146,000.00	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$79,879.51	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$117,144.02	0.3%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$60,823.93	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>586</b>	<b>\$39,362,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGL44	AMERISAVE MORTGAGE CORPORATION	5	\$1,417,141.89	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	15	\$4,718,700.00	2.14%	0	\$0.00	NA	0
		75	\$23,472,365.15	10.62%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	69	\$23,088,948.07	10.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	28	\$9,106,141.00	4.12%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	190	\$61,753,853.45	27.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	43	\$11,003,817.00	4.98%	0	\$0.00	NA	0
	COLE TAYLOR BANK	13	\$5,479,649.01	2.48%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$594,180.25	0.27%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,848.94	0.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$225,600.00	0.1%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	23	\$7,203,567.00	3.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	14	\$6,095,405.31	2.76%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	48	\$14,712,185.41	6.66%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$367,700.00	0.17%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$339,552.27	0.15%	0	\$0.00	NA	0
	NUDGE FUNDING LLC	1	\$386,250.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	13	\$4,712,857.00	2.13%	0	\$0.00	NA	0
	OPTION FUNDING, INC.	1	\$624,638.23	0.28%	0	\$0.00	NA	0
	RPM MOARTGAGE, INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	45	\$15,749,357.48	7.13%	0	\$0.00	NA	0
	RPM MORTGAGE. INC.	1	\$382,400.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	9	\$2,606,364.07	1.18%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$373,500.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	52	\$15,406,957.96	6.97%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	33	\$10,434,674.36	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$220,967,653.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGL51		1	\$214,400.00	0.09%	0	\$0.00	NA	0

	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY							
	1ST PORTFOLIO LENDING CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$307,600.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$8,337,690.61	3.34%	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$857,347.40	0.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP	1	\$585,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$517,600.00	0.21%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION.	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$242,100.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$305,578.41	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$852,750.00	0.34%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$646,045.79	0.26%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	7	\$2,087,475.00	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$264,800.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$321,100.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$887,692.00	0.36%	0	\$0.00	NA	0
	AMERIS BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	ARVEST BANK	2	\$562,905.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A COPORATION	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$291,526.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,901,100.00	0.76%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$1,087,025.00	0.43%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	\$3,570,440.32	1.43%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,018,643.00	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$530,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$211,427.84	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$701,830.00	0.28%	0	\$0.00	NA	0
	BANK SNB	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$231,198.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,590,950.00	0.64%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$224,625.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$836,200.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$336,300.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,026,922.59	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$272,314.00	0.11%	0	\$0.00	NA	0
		2	\$614,355.00	0.25%	0	\$0.00	NA	0

	BREMER BANK, NATIONAL ASSOCIATION							
	BROADVIEW MORTGAGE CORPORATION	2	\$448,600.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$528,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,500.00	0.2%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$683,398.00	0.27%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$212,700.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,544,125.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$3,382,908.15	1.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$295,450.00	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$415,718.19	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$480,853.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$225,150.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$635,920.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,341,238.91	0.94%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$480,600.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,952,866.17	1.18%	0	\$0.00	NA	0

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

	DUNWOODY MORTGAGE SERVICES, INC							
	ELEMENT FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$977,500.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,372,150.00	0.55%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$508,233.37	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$992,738.29	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$745,517.00	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,096,400.00	0.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$353,661.07	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,067,725.00	0.83%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$396,150.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	13	\$4,234,597.00	1.69%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$317,534.00	0.13%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	1	\$240,450.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,163,159.88	1.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$2,817,737.65	1.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$674,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,425.49	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$560,500.00	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,074,015.00	0.83%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,927.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$226,929.80	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$299,250.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,234,500.00	0.49%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	2	\$904,472.00	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$802,028.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$544,625.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$212,325.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$388,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$278,552.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$213,750.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$546,000.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$222,300.00	0.09%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$828,600.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,853,828.00	0.74%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,141.83	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,226,200.00	0.49%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	2	\$711,655.19	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,257,100.00	0.5%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	2	\$665,550.00	0.27%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$282,010.93	0.11%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	\$218,200.00	0.09%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$224,682.98	0.09%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$216,600.00	0.09%	0	\$0.00	NA	0
HARBORONE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$371,300.00	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
HLP MORTGAGE, LLC - COR	1	\$248,200.00	0.1%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$2,205,505.00	0.88%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$227,000.00	0.09%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,681,854.27	2.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	\$2,157,250.00	0.86%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0



HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$731,450.00	0.29%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$650,900.00	0.26%	0	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$213,448.83	0.09%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$270,400.00	0.11%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$316,350.00	0.13%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK.,A STATE CHARTERED SAVINGS BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,084,010.00	0.43%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$615,600.00	0.25%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$464,000.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$225,492.00	0.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$859,350.00	0.34%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$815,920.00	0.33%	0	\$0.00	NA	0
JMAC LENDING, INC.	2	\$693,750.00	0.28%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,000,696.98	0.4%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,059,138.48	0.42%	0	\$0.00	NA	0
LEADER BANK N.A.	2	\$757,500.00	0.3%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
LEGACY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LENDIA, INC.	1	\$313,557.58	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$328,736.16	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$237,180.09	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$715,000.00	0.29%	0	\$0.00	NA	0
	2	\$456,000.00	0.18%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	LUTHERAN FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$2,010,261.00	0.8%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$394,354.00	0.16%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$296,678.78	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,042.00	0.63%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$261,150.00	0.1%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$415,785.61	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$660,988.99	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$941,250.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONS LIMITED LIABILITY C	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$416,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$391,400.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0

	MORTGAGENETWORK	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,273,250.00	0.51%	0	\$0.00	NA	0