

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 75 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WF6Q4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$200,647.22	0.1%	0	\$0.00	NA	0	
		A1 MORTGAGE GROUP LLC	1	\$261,750.00	0.13%	0	\$0.00	NA	0	
		ACG FUNDING INC	1	\$606,000.00	0.3%	0	\$0.00	NA	0	
		ACHIEVA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$571,600.00	0.29%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	\$820,000.00	0.41%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,995.72	0.24%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	\$504,000.00	0.25%	0	\$0.00	NA	0	
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	\$236,500.00	0.12%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$262,882.71	0.13%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$415,235.19	0.21%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$413,764.22	0.21%	0	\$0.00	NA	0	
		AMERICAN INTERNET MORTGAGE, INC.	1	\$343,344.00	0.17%	0	\$0.00	NA	0	
			4	\$1,596,741.00	0.8%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MTG CORP							
	AMERICASH	1	\$224,028.37	0.11%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$200,547.65	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$281,850.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$431,904.61	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$211,840.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$646,000.00	0.32%	0	\$0.00	NA	0
	BANK FORWARD	1	\$343,000.00	0.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$424,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$1,738,300.00	0.87%	0	\$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	\$236,800.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,636,583.80	1.82%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$211,637.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$545,800.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,986.80	0.12%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$293,069.41	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$768,500.00	0.38%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF ARIZONA	2	\$432,500.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$202,400.00	0.1%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$872,500.00	0.44%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$415,200.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$968,920.00	0.48%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$396,800.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,582,250.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$288,772.67	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$544,180.78	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$476,400.00	0.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,277,833.99	0.64%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$358,460.96	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$294,734.57	0.15%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$214,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$941,200.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$495,700.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$762,867.99	0.38%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$258,888.47	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$225,280.00	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY ONE BANK, N.A., A CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	COORS CREDIT UNION	2	\$636,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$3,915,684.65	1.96%	0	\$0.00	NA	0
	COUSINS HOME LENDING	1	\$234,750.15	0.12%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$600,000.00	0.3%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$514,771.59	0.26%	0	\$0.00	NA	0
	CUMD	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,098,200.00	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$209,600.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$491,670.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$340,348.00	0.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$317,812.91	0.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,295.17	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	\$217,700.00	0.11%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE							
	ECU MORTGAGE	1	\$395,501.94	0.2%	0	\$0.00	NA	0
	EECU	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$456,000.00	0.23%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$199,144.98	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$211,120.79	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,713,700.18	0.86%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$382,025.00	0.19%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	3	\$931,500.00	0.47%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$224,028.37	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$585,486.24	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$415,235.19	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$251,730.11	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$682,409.08	0.34%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$314,400.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,607,208.11	1.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$537,500.00	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA	3	\$819,520.82	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,795,800.00	1.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$419,679.81	0.21%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$552,000.00	0.28%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$209,102.23	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$230,990.17	0.12%	0	\$0.00	NA	0
	FIRST BANK VI	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,500.00	0.14%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$216,062.92	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,778,087.22	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$521,853.56	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$199,136.33	0.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$269,600.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$297,700.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$986,800.00	0.49%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$451,500.00	0.23%	0	\$0.00	NA	0
	FIRST LENDING	1	\$360,253.27	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN PAXTON	1	\$263,185.12	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$222,768.70	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$261,250.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,887,400.00	0.94%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$736,200.00	0.37%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0
FIRSTBANK	1	\$393,000.00	0.2%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$416,500.00	0.21%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$255,308.84	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0
FOUNDATIONS BANK	1	\$415,217.28	0.21%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$426,600.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$230,400.00	0.12%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION - C	1	\$207,095.00	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$293,000.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	1	\$386,000.00	0.19%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A							
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL	1	\$315,600.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$703,250.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$239,150.00	0.12%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,153.72	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$403,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$284,300.00	0.14%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$305,600.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PRAR	1	\$215,085.85	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,726,957.00	0.86%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$307,600.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,019,191.42	1.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$396,550.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL,	1	\$238,000.00	0.12%	0	\$0.00	NA	0



	LLC							
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER.	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$219,865.54	0.11%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$261,377.79	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$352,522.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$860,235.19	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$217,600.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	\$1,331,200.00	0.67%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$262,750.00	0.13%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	\$448,750.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$625,900.00	0.31%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$393,826.18	0.2%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$202,521.65	0.1%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$278,826.93	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$825,000.00	0.41%	0	\$0.00	NA	0
		1	\$199,162.10	0.1%	0	\$0.00	NA	0

	LENDING SOLUTIONS, INC. DBA LSI MOR							
	LEVEL ONE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,041,000.00	0.52%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$254,927.48	0.13%	0	\$0.00	NA	0
	LPC FINANCIAL INC	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$319,270.52	0.16%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$239,500.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,680,550.00	0.84%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$300,211.06	0.15%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	9	\$2,373,850.00	1.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$487,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$294,701.67	0.15%	0	\$0.00	NA	0
	MISSION CITY FCU	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$865,000.00	0.43%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	2	\$515,600.00	0.26%	0	\$0.00	NA	0
		1	\$315,775.00	0.16%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED								
MORTGAGE CENTER LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE ENTERPRISE, LTD	1	\$303,185.06	0.15%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGENETWORK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$241,961.15	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	16	\$4,243,043.00	2.12%	0	\$0.00	NA	0	
MSA MORTGAGE LLC	1	\$199,642.85	0.1%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A.	5	\$1,087,991.74	0.54%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$200,400.00	0.1%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	5	\$1,302,100.00	0.65%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	3	\$761,695.40	0.38%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC.	1	\$291,000.00	0.15%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$383,000.00	0.19%	0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	2	\$415,500.00	0.21%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING,	1	\$296,000.00	0.15%	0	\$0.00	NA	0	
NOIC INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	
NORTH STATE BANK A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$917,852.86	0.46%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$337,500.00	0.17%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMETN CORPORATION AN ARIZONA CORPORAT	1	\$263,000.00	0.13%	0	\$0.00	NA	0	
NUVISION FCU	1	\$215,000.00	0.11%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$237,748.00	0.12%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$362,850.00	0.18%	0	\$0.00	NA	0	

	OLD NATIONAL BANK	2	\$507,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS,INC,A CALIFORNIA CORPORATION	1	\$560,593.12	0.28%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$221,200.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$222,037.01	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,984.28	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$411,252.12	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$293,863.67	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,979,901.00	1.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$872,250.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,782,000.00	1.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$199,277.94	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$597,325.00	0.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$251,420.54	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$482,000.00	0.24%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE LLC	6	\$2,239,947.00	1.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$834,000.00	0.42%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$322,800.00	0.16%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,503,556.00	0.75%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,139,700.73	0.57%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$415,217.28	0.21%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$423,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$200,400.00	0.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$208,250.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$297,431.33	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC..	1	\$278,802.97	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$206,000.00	0.1%	0	\$0.00	NA	0
		1	\$232,000.00	0.12%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST							
	RPM MORTGAGE INC..	1	\$355,000.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE INC.	1	\$389,809.36	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$598,400.00	0.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,361,605.52	0.68%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$609,000.00	0.3%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$525,000.00	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$758,500.00	0.38%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$390,000.00	0.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,258,250.00	0.63%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,900.00	0.14%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,706,269.86	0.85%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,134,000.00	0.57%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$233,849.98	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$725,000.00	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,712,278.09	0.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$4,776,842.25	2.39%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$966,000.00	0.48%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B.	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE	1	\$284,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	3	\$1,002,717.28	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$317,636.25	0.16%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC..	4	\$1,216,407.14	0.61%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$199,144.98	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$244,500.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	7	\$1,928,600.00	0.96%	0	\$0.00	NA	0
	TEXAS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,400.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$560,000.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$201,894.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$413,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNK	1	\$301,704.65	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$212,800.00	0.11%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$234,644.33	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$413,207.88	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$278,802.97	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$272,800.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$318,000.00	0.16%	0	\$0.00	NA	0

FUNDING							
TRIDENT MORTGAGE COMPANY LP	1	\$250,922.68	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$232,000.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,800.00	0.1%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$855,337.60	0.43%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$532,000.00	0.27%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,151,427.95	0.58%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$601,529.41	0.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$3,576,331.72	1.79%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,000.00	0.31%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$993,512.26	0.5%	0	\$0.00	NA	0
VENTURE BANK	1	\$322,400.00	0.16%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$294,050.00	0.15%	0	\$0.00	NA	0
VISION BANK	2	\$925,500.00	0.46%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$310,000.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
WELLS FARGO	1	\$252,450.00	0.13%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	1	\$236,000.00	0.12%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$344,137.37	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WEST LOAN COMPANY	1	\$308,500.00	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$294,734.57	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	5	\$1,223,628.38	0.61%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TENAS LIMITED LIABILITY	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,419,343.52	1.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$199,144.98	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$985,255.32	0.49%	0	\$0.00	NA	0
	Unavailable	2	\$482,500.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>703</b>	<b>\$200,080,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF6R2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$386,900.00	0.77%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$588,629.00	1.17%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$201,120.66	0.4%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC.	1	\$160,833.17	0.32%	0	\$0.00	NA	0
		2	\$537,177.33	1.07%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$424,500.00	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$277,500.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$112,400.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,783,640.41	3.55%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$808,502.23	1.61%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$49,639.87	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$220,527.12	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$50,500.00	0.1%	0	\$0.00	NA	0
	BANK SNB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$622,354.07	1.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$318,500.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,600.00	0.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$174,450.00	0.35%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$575,600.00	1.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$268,500.00	0.53%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,304,900.00	2.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	2	\$320,500.00	0.64%	0	\$0.00	NA	0
	CB&S BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$19,000.00	0.04%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	CITZENS BANK OF NORTHERN KENTUCKY INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$77,531.91	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$207,100.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$120,451.13	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$366,789.96	0.73%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$158,597.58	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$176,600.00	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	3	\$359,911.74	0.72%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$45,391.05	0.09%	0	\$0.00	NA	0
	CUMD	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$79,927.67	0.16%	0	\$0.00	NA	0
	DSB	2	\$278,753.91	0.55%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$106,338.55	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$46,455.00	0.09%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$2,641,841.09	5.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$630,764.79	1.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,682.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$176,500.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$23,825.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLO	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$379,100.00	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$95,800.00	0.19%	0	\$0.00	NA	0
		2	\$189,750.00	0.38%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO							
FIRST UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$218,480.00	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
GMFS, LLC	1	\$84,500.00	0.17%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$154,394.44	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$394,000.00	0.78%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$834,378.42	1.66%	0	\$0.00	NA	0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$97,662.93	0.19%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$46,200.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$161,250.00	0.32%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$134,027.64	0.27%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$133,000.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$423,334.14	0.84%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.28%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0

	KENTLAND BANK	1	\$101,710.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$207,150.00	0.41%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$31,410.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION, A CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$71,420.57	0.14%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$228,150.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$33,103.55	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$60,400.00	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$406,500.00	0.81%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$115,200.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$282,000.00	0.56%	0	\$0.00	NA	0
	MICHIGA NTECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$121,300.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$120,700.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$168,791.35	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$129,900.00	0.26%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$289,500.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$795,792.47	1.58%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$325,525.76	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
		1	\$35,000.00	0.07%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONS DIRECT MORTGAGE, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,336,110.48	2.66%	0	\$0.00	NA	0
	NRL FCU	1	\$179,818.74	0.36%	0	\$0.00	NA	0
	NXT BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$469,079.84	0.93%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$370,313.42	0.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$567,801.00	1.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$1,390,128.67	2.76%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$237,747.89	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$450,000.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$545,300.00	1.08%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC. A CORPORATION	1	\$163,819.25	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC.	1	\$268,067.86	0.53%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$123,540.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,200.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	2	\$353,175.90	0.7%	0	\$0.00	NA	0

RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0
ROYAL BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$586,191.35	1.17%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,567.43	0.47%	0	\$0.00	NA	0
S&T BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$49,288.11	0.1%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	7	\$986,400.00	1.96%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$399,990.00	0.8%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,104.18	0.25%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$170,400.00	0.34%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	2	\$289,000.00	0.57%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$265,000.00	0.53%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$265,850.00	0.53%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$50,500.00	0.1%	0	\$0.00	NA	0
STATE BANK OF DELANO	2	\$118,037.23	0.23%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$620,447.00	1.23%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$63,000.00	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$198,558.86	0.39%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	2	\$344,000.00	0.68%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$286,000.00	0.57%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$69,765.04	0.14%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
THE CITIZENS BANK OF	1	\$88,025.07	0.18%	0	\$0.00	NA	0



	SWAINSBORO							
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$259,144.37	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK FO CARM	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$464,000.00	0.92%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$429,350.00	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,999.51	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$935,134.30	1.86%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,700.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,426.29	0.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$643,000.00	1.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$359,283.66	0.71%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$73,693.86	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$473,000.00	0.94%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$223,700.00	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$71,869.72	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$50,280,795.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WF6S0	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$974,176.81	1.95%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,903.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$122,875.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,400.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$285,168.39	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$197,850.00	0.4%	0	\$0.00	NA	0
	ARVEST BANK	2	\$198,400.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$463,496.84	0.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$700,792.24	1.4%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$187,000.00	0.37%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,541.91	0.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,900.00	0.21%	0	\$0.00	NA	0
	BANK FORWARD	2	\$208,206.28	0.42%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$102,900.00	0.21%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$99,698.29	0.2%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$99,859.10	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$188,525.00	0.38%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$207,425.00	0.41%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$105,843.84	0.21%	0	\$0.00	NA	0

BANKERS' BANK	1	\$92,625.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$98,325.00	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$627,450.00	1.26%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$200,287.93	0.4%	0	\$0.00	NA	0
BETTER BANKS	1	\$102,180.76	0.2%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$96,750.00	0.19%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0
BLOOMBANK	1	\$108,070.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$104,000.00	0.21%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$300,250.00	0.6%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$108,000.00	0.22%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.38%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$299,200.00	0.6%	0	\$0.00	NA	0
CALUSA BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	2	\$203,800.00	0.41%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$88,500.00	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$91,870.37	0.18%	0	\$0.00	NA	0
CENTRAL BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$109,000.00	0.22%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$99,375.00	0.2%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$107,088.00	0.21%	0	\$0.00	NA	0
CHARTERBANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$475,987.15	0.95%	0	\$0.00	NA	0
CHOICE BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$101,750.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$211,700.00	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$183,000.00	0.37%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$98,999.68	0.2%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$99,120.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$288,612.97	0.58%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,860.98	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$209,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CONCORDE BANK ND	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	COUNTY BANK	1	\$109,710.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$211,525.00	0.42%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$86,800.00	0.17%	0	\$0.00	NA	0
	CUMD	1	\$107,440.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$180,150.00	0.36%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$315,442.95	0.63%	0	\$0.00	NA	0

	DEWITT SAVINGS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$282,092.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$193,050.00	0.39%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
	EECU	2	\$185,400.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$391,601.00	0.78%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$366,163.04	0.73%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	2	\$189,750.00	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,565.25	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$468,150.00	0.94%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$95,210.10	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$84,877.53	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$90,871.78	0.18%	0	\$0.00	NA	0
		1	\$107,950.00	0.22%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$109,092.59	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,895.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,250.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$102,550.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$685,160.00	1.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$380,100.00	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	2	\$206,450.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,250.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$471,222.00	0.94%	0	\$0.00	NA	0
	FIRST OPTON BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,750.00	0.38%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$204,800.00	0.41%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$380,058.12	0.76%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$278,000.00	0.56%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0
FNB BANK INC	1	\$108,300.00	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$193,776.79	0.39%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$90,950.00	0.18%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,835.97	0.18%	0	\$0.00	NA	0
HARBORONE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$101,353.50	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$94,675.00	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$99,717.72	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$205,750.00	0.41%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0

	HOMETRUST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$184,566.00	0.37%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$503,842.37	1.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$404,000.00	0.81%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,920.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$292,000.00	0.58%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,600.00	0.19%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$109,375.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$181,000.00	0.36%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.08	0.2%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$194,250.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$481,683.04	0.96%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$97,850.00	0.2%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$102,455.44	0.2%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$106,000.00	0.21%	0	\$0.00	NA	0



	MARINE BANK	3	\$285,400.00	0.57%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$92,868.97	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$105,930.00	0.21%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,419.00	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$297,950.01	0.6%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$85,410.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$299,450.00	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$209,250.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$106,349.94	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$292,068.00	0.58%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,915.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$199,850.00	0.4%	0	\$0.00	NA	0
	NOIC INC	1	\$87,914.00	0.18%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NSB BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,000.00	0.17%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$93,734.66	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$103,978.00	0.21%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$87,563.00	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$186,850.00	0.37%	0	\$0.00	NA	0
OZARK BANK, A CORPORATION	1	\$86,450.00	0.17%	0	\$0.00	NA	0
PANORA STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$296,861.52	0.59%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$108,646.70	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$91,675.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$277,300.00	0.55%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC,	1	\$108,300.00	0.22%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$182,890.00	0.37%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$99,800.00	0.2%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$204,400.00	0.41%	0	\$0.00	NA	0
	1	\$93,200.00	0.19%	0	\$0.00	NA	0

	PREMIER BANK, AN IOWA BANKING CORPORATION							
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$582,959.00	1.17%	0	\$0.00	NA	0
	PS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,077.77	0.2%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$99,855.91	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$196,148.24	0.39%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$89,473.75	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$95,894.69	0.19%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$104,848.71	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	ROYAL BANK	1	\$87,875.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$299,100.00	0.6%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$96,160.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$182,366.48	0.36%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$178,902.00	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,379.53	0.17%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$95,000.00	0.19%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$302,063.00	0.6%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$396,000.00	0.79%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$100,750.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$199,325.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$100,050.00	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$210,500.00	0.42%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$196,800.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$90,942.50	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$276,747.97	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$106,250.08	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$567,920.00	1.14%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$92,053.00	0.18%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$102,500.00	0.21%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	2	\$180,650.72	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$90,320.00	0.18%	0	\$0.00	NA	0

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,350.00	0.18%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$299,706.50	0.6%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,500.00	0.38%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$197,600.00	0.4%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,229,372.26	2.46%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$90,610.95	0.18%	0	\$0.00	NA	0
UNITED VALLEY BANK	1	\$107,342.34	0.21%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	3	\$285,450.11	0.57%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$99,855.66	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$767,653.53	1.54%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$384,625.00	0.77%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$387,836.77	0.78%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$87,900.00	0.18%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$109,238.83	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$108,640.42	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,400.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	3	\$292,119.47	0.58%	0	\$0.00	NA	0
	Unavailable	2	\$175,600.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>513</b>	<b>\$49,995,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF6T8	1ST MIDAMERICA CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	1ST UNITED BANK	2	\$275,974.95	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,683,202.00	1.68%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.28%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$143,797.10	0.14%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$275,000.00	0.28%	0	\$0.00	NA	0
		3	\$421,555.00	0.42%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,971.51	0.94%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$259,973.63	0.26%	0	\$0.00	NA	0
	AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$126,317.74	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$541,361.08	0.54%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$131,005.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$294,280.99	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$264,850.00	0.26%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	1	\$147,750.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,539.06	0.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$405,895.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$128,000.00	0.13%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$125,465.57	0.13%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$134,600.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$426,935.97	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$803,491.38	0.8%	0	\$0.00	NA	0
	BANK SNB	2	\$282,100.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$129,808.48	0.13%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$294,050.00	0.29%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$129,808.48	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$278,200.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$547,200.00	0.55%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$130,212.12	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$251,400.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$545,155.49	0.55%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$268,375.00	0.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$147,942.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$537,700.00	0.54%	0	\$0.00	NA	0
	BRIGHTON BANK, A BANKING CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0



	BRONCO FEDERAL CREDIT UNION	1	\$148,790.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$276,439.96	0.28%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,316.30	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$688,600.00	0.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,730.02	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	3	\$395,287.86	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$274,420.00	0.27%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$536,320.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$270,250.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$280,420.00	0.28%	0	\$0.00	NA	0
	CHROME FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$139,298.29	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
		1	\$130,374.65	0.13%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$255,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,200.00	0.13%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$697,100.00	0.7%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$275,399.07	0.28%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$282,150.00	0.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$431,509.91	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$272,450.18	0.27%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	3	\$410,305.00	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$138,060.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,550.00	0.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	DEERWOOD BANK	1	\$144,000.00	0.14%	1	\$141,893.80	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$141,080.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$546,079.92	0.55%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$419,000.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.4%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$126,832.84	0.13%	0	\$0.00	NA	0
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$139,793.75	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$685,800.00	0.69%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$127,790.84	0.13%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$125,810.23	0.13%	0	\$0.00	NA	0

	LAWS OF							
	FARMINGTON BANK	2	\$278,200.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$268,600.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$531,581.07	0.53%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$129,689.00	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,660,320.00	1.66%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$268,500.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$135,302.74	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,795.22	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$282,125.00	0.28%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$269,884.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$259,750.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$270,575.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$149,900.00	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY	1	\$137,750.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$125,300.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,318,620.00	1.32%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A	1	\$143,000.00	0.14%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$1,129,715.00	1.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,150.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,500.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,275.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$530,605.65	0.53%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$146,900.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$140,800.00	0.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$396,575.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$128,700.00	0.13%	0	\$0.00	NA	0
GECU	1	\$142,500.00	0.14%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$125,822.46	0.13%	0	\$0.00	NA	0
GMFS, LLC	1	\$148,675.00	0.15%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$124,819.58	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$548,200.00	0.55%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$126,375.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00	NA	0
	1	\$144,500.00	0.14%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY							
	GUARDIAN CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$135,900.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$277,400.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$423,374.46	0.42%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$136,648.39	0.14%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$255,814.00	0.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,343,350.00	1.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$136,607.25	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$148,080.80	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$282,725.00	0.28%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$1,256,107.95	1.26%	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$288,000.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$421,105.00	0.42%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$134,500.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$789,432.00	0.79%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$148,500.00	0.15%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$130,400.00	0.13%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$148,105.00	0.15%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$146,992.60	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$127,300.00	0.13%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$129,900.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$401,824.01	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$399,450.00	0.4%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$131,807.07	0.13%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$148,792.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,000.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$145,600.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK	1	\$130,532.82	0.13%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	1	\$142,500.00	0.14%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$272,000.00	0.27%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$134,440.81	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0
MARION COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,950.00	0.14%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$145,825.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,767.44	0.26%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0
METRO BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$256,713.00	0.26%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$417,175.00	0.42%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$130,811.26	0.13%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,300.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$128,160.00	0.13%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$135,969.81	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$411,950.00	0.41%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT	1	\$127,300.00	0.13%	0	\$0.00	NA	0



	CONSULTANTS, INC.							
	MORTGAGENETWORK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,066.66	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$139,049.65	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$284,588.68	0.28%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	NCL, LLC	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$126,200.00	0.13%	0	\$0.00	NA	0
	NOIC INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$146,934.00	0.15%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NSB BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$269,514.00	0.27%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$701,920.00	0.7%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$141,400.49	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$137,900.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,222.78	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$267,500.00	0.27%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,900.00	0.13%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$135,375.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$523,443.35	0.52%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$279,673.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$135,125.83	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$265,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$664,190.00	0.66%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$403,350.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE	1	\$129,567.19	0.13%	0	\$0.00	NA	0

	PREMIERBANK - FORT ATKINSON	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$279,020.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	PRIME FINANCIAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,804.15	0.14%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,650,019.00	1.65%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PS BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$141,200.27	0.14%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$140,996.56	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$128,376.21	0.13%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$129,812.69	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$271,620.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$124,823.88	0.12%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$127,819.65	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$805,082.58	0.81%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$259,255.00	0.26%	0	\$0.00	NA	0
	S&T BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0

	SABINE FEDERAL CREDIT UNION	1	\$142,294.68	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$135,600.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$432,957.73	0.43%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$277,205.91	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$565,000.00	0.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$282,682.11	0.28%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$666,933.00	0.67%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$124,815.85	0.12%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,787.86	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$261,600.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$285,293.75	0.29%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$809,533.46	0.81%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$424,041.00	0.42%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$553,475.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$419,791.47	0.42%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$142,285.37	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$557,208.38	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$534,255.00	0.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	4	\$497,421.78	0.5%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,850.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,825.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$124,819.90	0.12%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$279,600.00	0.28%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$125,995.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$129,600.00	0.13%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC.	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$137,547.06	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,259,516.78	2.26%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$142,199.82	0.14%	0	\$0.00	NA	0
	UNITED STATE BANK	1	\$127,550.00	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$130,810.92	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,213,615.15	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED L	1	\$125,628.14	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$533,752.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$409,992.52	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	9	\$1,250,888.89	1.25%	0	\$0.00	NA	0
	VENTURE BANK	1	\$132,950.00	0.13%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$142,120.00	0.14%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$291,750.00	0.29%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$131,218.38	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,853.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$135,700.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$127,775.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$404,200.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$134,353.50	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$792,400.69	0.79%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$133,168.46	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,031.56	0.27%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$142,798.51	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$265,828.00	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>732</b>	<b>\$99,989,544.59</b>	<b>100%</b>	<b>1</b>	<b>\$141,893.80</b>		<b>0</b>
3138WF6U5	ABERDEEN PROVING GROUND FCU	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,246,555.00	2.24%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
		1	\$160,000.00	0.16%	0	\$0.00	NA	0

	ADVANCED MORTGAGE SERVICES, INC.							
	AFFILIATED BANK	2	\$327,775.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$319,900.00	0.32%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$150,071.59	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,689.55	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$170,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,275.00	0.48%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$634,510.00	0.63%	0	\$0.00	NA	0
	AMERIS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$170,159.91	0.17%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$160,545.52	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$334,200.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$154,375.00	0.15%	0	\$0.00	NA	0
	ARVEST BANK	1	\$163,107.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$166,020.95	0.17%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$468,967.23	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,600.00	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 LOAN	7	\$1,129,995.57	1.13%	0	\$0.00	NA	0
BANK MUTUAL	2	\$340,248.58	0.34%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$167,768.54	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$156,489.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$154,182.44	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$318,000.00	0.32%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$155,750.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$794,858.85	0.79%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
BANK'34, A CORPORATION	1	\$151,885.69	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$644,956.00	0.64%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$499,500.00	0.5%	0	\$0.00	NA	0
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$151,050.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$159,769.47	0.16%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,200.00	0.15%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.16%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$153,450.00	0.15%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$469,575.00	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW	3	\$460,750.00	0.46%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$496,705.00	0.5%	0	\$0.00	NA	0
	C & T MORTGAGE, INC	1	\$168,200.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$159,953.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$167,757.94	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$651,803.21	0.65%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$169,312.53	0.17%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPOR	1	\$152,720.00	0.15%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY INC.	1	\$172,251.46	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$676,346.91	0.68%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$158,780.95	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$326,400.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$161,277.50	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$168,150.00	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$311,750.00	0.31%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	4	\$579,604.51	0.58%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,700.00	0.15%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$158,446.38	0.16%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$479,110.00	0.48%	0	\$0.00	NA	0
COORS CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	7	\$1,165,588.00	1.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$167,520.00	0.17%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$305,900.00	0.31%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$152,000.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,375.00	0.17%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$158,000.00	0.16%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$160,862.67	0.16%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$164,756.92	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,005.00	0.5%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$166,543.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,424.00	0.16%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$150,082.94	0.15%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$159,486.92	0.16%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00	NA	0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$170,748.08	0.17%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$159,779.57	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$510,750.00	0.51%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$464,297.00	0.46%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$150,850.31	0.15%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$153,900.00	0.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,960.00	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$165,870.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$159,833.19	0.16%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,105,630.96	1.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$496,175.00	0.5%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$154,781.60	0.15%	0	\$0.00	NA	0
FIDELITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$808,203.98	0.81%	0	\$0.00	NA	0
FINANCE OF AMERICA	1	\$153,750.00	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,719,100.00	1.72%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$314,950.00	0.31%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$163,000.00	0.16%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$328,600.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$321,385.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$162,928.22	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$161,910.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,550.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$476,315.00	0.48%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,452,181.00	1.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$171,752.18	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$619,500.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,650.64	0.15%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	2	\$304,793.34	0.3%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$160,892.98	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$157,850.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,750.00	0.15%	0	\$0.00	NA	0
		1	\$158,500.00	0.16%	0	\$0.00	NA	0

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$464,600.00	0.46%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,805.65	0.17%	0	\$0.00	NA	0
FIRSTBANK	1	\$166,700.00	0.17%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,455.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$151,200.00	0.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,720.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$478,050.00	0.48%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$476,775.00	0.48%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$160,383.70	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$174,000.00	0.17%	0	\$0.00	NA	0
GRAND BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$153,120.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$162,500.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,100.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$826,096.81	0.82%	0	\$0.00	NA	0
	1	\$151,050.00	0.15%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION							
HAMILTON GROUP FUNDING, INC.	1	\$172,745.14	0.17%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$156,600.00	0.16%	0	\$0.00	NA	0
HARBORONE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$652,670.00	0.65%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$170,923.88	0.17%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$674,570.00	0.67%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	2	\$307,050.00	0.31%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$174,358.00	0.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$628,750.00	0.63%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$154,776.28	0.15%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$300,800.00	0.3%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$162,400.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$164,793.00	0.16%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$163,800.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$1,446,749.11	1.44%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$612,183.50	0.61%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,648.00	0.15%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	1	\$173,000.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$487,650.00	0.49%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$150,991.69	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	2	\$308,000.00	0.31%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	JAMES B. NUTTER & COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$170,100.00	0.17%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$163,950.00	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$793,765.41	0.79%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$171,746.61	0.17%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$160,455.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$160,075.00	0.16%	0	\$0.00	NA	0
	MEMBER'S COOPERATIVE CREDIT UNION	1	\$168,506.86	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$458,325.00	0.46%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
		3	\$489,749.56	0.49%	0	\$0.00	NA	0



	MORTGAGE INVESTORS GROUP							
	MORTGAGE OPTIONS, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$153,588.28	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$154,375.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$2,287,432.43	2.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$637,780.00	0.64%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,310.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$485,850.00	0.49%	0	\$0.00	NA	0
	MWABANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	MY CREDIT UNION	1	\$170,000.24	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$174,029.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$344,000.00	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	NOIC, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN HILLS FCU	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	NSB BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$322,700.00	0.32%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$484,610.00	0.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$173,236.41	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$333,168.00	0.33%	0	\$0.00	NA	0

	OLD NATIONAL BANK	2	\$323,255.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$164,767.52	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$506,600.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$338,100.00	0.34%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$170,800.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,320.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$321,050.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$316,250.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	6	\$956,000.00	0.95%	0	\$0.00	NA	0
	PIONEER BANK	1	\$164,350.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$480,000.00	0.48%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$166,495.29	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$174,250.00	0.17%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$159,963.99	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,260,210.00	1.26%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$336,000.00	0.34%	0	\$0.00	NA	0

PULASKI BANK HOME LENDING	1	\$151,790.58	0.15%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$465,506.00	0.46%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$328,700.00	0.33%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$320,250.00	0.32%	0	\$0.00	NA	0
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	3	\$490,262.94	0.49%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,572.03	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$151,140.00	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$951,620.84	0.95%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$153,000.00	0.15%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,768.54	0.17%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$319,500.00	0.32%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$173,600.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$172,500.00	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,500.00	0.32%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,000.00	0.33%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$313,883.00	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$331,450.00	0.33%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$153,600.00	0.15%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$310,475.00	0.31%	0	\$0.00	NA	0
	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,950.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$489,400.00	0.49%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$463,779.02	0.46%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$150,005.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$2,121,082.35	2.12%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$489,000.00	0.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$344,315.44	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$159,679.70	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$173,200.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$495,650.00	0.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$500,400.00	0.5%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$155,550.00	0.16%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$170,910.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$171,237.07	0.17%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	2	\$330,807.47	0.33%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$154,771.65	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,776.68	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,950.00	0.17%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	\$168,000.00	0.17%	0	\$0.00	NA	0

	TOPMARK FEDERAL CREDIT UNION	1	\$154,542.56	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$164,118.43	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,638.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$797,052.22	0.8%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,065.24	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,627.83	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$834,557.84	0.83%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$170,905.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$306,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,400.00	0.32%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$661,696.16	0.66%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$657,862.00	0.66%	0	\$0.00	NA	0

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	VICTORIAN FINANCE, LLC,	1	\$158,950.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$150,192.79	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$630,788.88	0.63%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$153,885.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$155,800.00	0.16%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$171,752.18	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$154,626.89	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,853.62	0.48%	0	\$0.00	NA	0
	Unavailable	4	\$643,650.00	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$100,156,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF6V3	1ST COLONIAL COMMUNITY BANK	1	\$100,925.76	0.2%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,171,885.00	2.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$386,320.00	0.77%	0	\$0.00	NA	0
		1	\$105,120.00	0.21%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,770.44	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$207,250.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$585,310.00	1.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$85,360.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	2	\$182,775.00	0.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$107,831.04	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$95,108.72	0.19%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,150.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$272,766.94	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,300.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$402,226.74	0.8%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$101,865.68	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$88,113.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$198,850.00	0.4%	0	\$0.00	NA	0
	BARR GROUP, INC.	1	\$87,900.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$183,730.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$106,850.00	0.21%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$99,120.00	0.2%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$109,200.00	0.22%	0	\$0.00	NA	0
		2	\$200,650.00	0.4%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY							
	BOKF NA DBA BANK OF OKLAHOMA	4	\$360,446.37	0.72%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$109,900.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$91,800.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$313,300.00	0.63%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$99,862.23	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$87,150.00	0.17%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO.	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,867.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$90,933.91	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$285,693.58	0.57%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$291,944.00	0.58%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$374,285.59	0.75%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$192,405.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$389,862.23	0.78%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS	1	\$87,115.00	0.17%	0	\$0.00	NA	0



HOME LOANS							
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,868.31	0.4%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$97,750.00	0.2%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CITY BANK	1	\$103,275.00	0.21%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	2	\$196,300.00	0.39%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$99,440.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,610.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$202,253.00	0.4%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
COMMERCE BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$103,075.00	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$180,788.14	0.36%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$101,850.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$91,878.85	0.18%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$99,960.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$89,679.03	0.18%	0	\$0.00	NA	0
CU COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
DEERWOOD BANK	2	\$196,625.00	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0

MORTGAGE							
DUPONT COMMUNITY CREDIT UNION	1	\$88,200.00	0.18%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$187,447.16	0.37%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$263,683.20	0.53%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$1,005,435.00	2.01%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$278,833.36	0.56%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$480,644.39	0.96%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$296,093.39	0.59%	0	\$0.00	NA	0
FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	1	\$89,878.76	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,448.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$86,882.81	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$417,500.00	0.84%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,866.65	0.37%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$603,300.00	1.21%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$103,357.40	0.21%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$96,175.88	0.19%	0	\$0.00	NA	0
	3	\$292,175.00	0.58%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE CREDIT UNION	1	\$105,487.47	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$92,150.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,292.54	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,125.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$101,908.05	0.2%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$195,350.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$191,920.00	0.38%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$201,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,905.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$200,025.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$93,879.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$269,450.00	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$208,720.00	0.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$98,866.65	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,005.00	0.19%	0	\$0.00	NA	0
		4	\$387,786.65	0.78%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY							
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$178,000.00	0.36%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$206,500.00	0.41%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$85,269.48	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$109,000.00	0.22%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	1	\$97,200.00	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$93,100.00	0.19%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,650.00	0.21%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$103,925.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$99,910.00	0.2%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	4	\$390,753.00	0.78%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$295,200.00	0.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,200.00	0.44%	0	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,871.28	0.2%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$102,964.77	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$85,405.00	0.17%	0	\$0.00	NA	0
HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	2	\$206,850.00	0.41%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$88,278.21	0.18%	0	\$0.00	NA	0

HERITAGE BANK, A NEBRASKA CORPORATION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$208,980.64	0.42%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,132,405.00	2.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,072.30	0.2%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$94,900.00	0.19%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$94,877.72	0.19%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$89,600.00	0.18%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$109,600.00	0.22%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$175,500.00	0.35%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$565,581.48	1.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,267.19	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$92,625.00	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,820.00	0.21%	0	\$0.00	NA	0
IXONIA BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	1	\$102,500.00	0.21%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$380,019.09	0.76%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$388,200.00	0.78%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$191,745.35	0.38%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	2	\$197,462.23	0.39%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	2	\$182,900.00	0.37%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$108,000.00	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$95,873.58	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$85,500.00	0.17%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
MARIETTA MORTGAGE SERVICES, LTD	1	\$89,876.00	0.18%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$104,760.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$105,500.00	0.21%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	8	\$752,469.00	1.51%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$108,300.58	0.22%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC.	1	\$97,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$286,240.00	0.57%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP	1	\$101,220.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,000.00	0.41%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$86,039.00	0.17%	0	\$0.00	NA	0
	9	\$864,339.83	1.73%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE, LLC	1	\$104,746.00	0.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$109,875.00	0.22%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$291,000.00	0.58%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$214,030.00	0.43%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	2	\$188,000.00	0.38%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$193,920.00	0.39%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$388,600.00	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	PBI BANK INC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$203,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	PINNACLE BANK	2	\$174,818.46	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	\$482,382.23	0.96%	0	\$0.00	NA	0
	PIONEER BANK	1	\$92,871.88	0.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$198,075.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	1	\$97,746.11	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$197,600.00	0.4%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,589.00	0.2%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$196,250.00	0.39%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC.	1	\$92,859.86	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$395,100.00	0.79%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$94,372.68	0.19%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (PARKVILL	1	\$99,862.23	0.2%	0	\$0.00	NA	0
	R P FUNDING INC.	3	\$324,355.62	0.65%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$289,196.00	0.58%	0	\$0.00	NA	0
	RCB BANK	1	\$85,800.00	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	5	\$483,067.20	0.97%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,961.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$203,200.00	0.41%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$104,716.61	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$104,356.02	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$85,410.00	0.17%	0	\$0.00	NA	0
	SAGE CAPITAL BANK NA.	1	\$101,069.73	0.2%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$97,000.00	0.19%	0	\$0.00	NA	0



	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$295,150.00	0.59%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$87,900.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$396,000.00	0.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$405,750.00	0.81%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$289,750.00	0.58%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$190,250.00	0.38%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$109,155.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$104,803.05	0.21%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$280,800.00	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$204,500.00	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,910.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$286,125.00	0.57%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$87,465.00	0.17%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$361,872.00	0.72%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	2	\$175,291.01	0.35%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC., S							
	THE FARMERS AND MERCHANTS NATIONAL	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$86,288.78	0.17%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$91,878.84	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$87,875.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$1,158,037.38	2.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,700.00	0.41%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$200,400.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$297,350.00	0.59%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$264,360.00	0.53%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$84,885.51	0.17%	0	\$0.00	NA	0

	DBA VITEK MORTGAGE							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$105,860.41	0.21%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$198,854.64	0.4%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$95,350.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	2	\$195,200.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	\$101,175.00	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$177,782.14	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,866.36	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$104,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>517</b>	<b>\$49,995,680.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF6W1	ABERDEEN PROVING GROUND FCU	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,414.00	2.72%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$147,155.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$138,985.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$288,984.11	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,559.06	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY	1	\$127,300.00	0.17%	0	\$0.00	NA	0

	CONSULTANTS, INC.							
	AMERICAN PACIFIC MTG CORP	1	\$131,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$133,450.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$415,046.00	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$290,375.52	0.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	APEX HOME LOANS	1	\$139,811.42	0.19%	0	\$0.00	NA	0
	ARBOR BANK	1	\$125,926.26	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$282,750.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,929.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	3	\$435,300.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,229,322.47	1.64%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$148,895.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$411,300.00	0.55%	0	\$0.00	NA	0
	AVB BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$132,875.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$273,585.39	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$134,700.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$134,651.77	0.18%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,119.06	0.37%	0	\$0.00	NA	0
BANNER BANK	2	\$267,000.00	0.36%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$564,330.00	0.75%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$131,100.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$258,850.00	0.35%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.17%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$132,500.00	0.18%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$131,822.19	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$392,800.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$701,548.00	0.94%	0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$130,950.00	0.17%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC	1	\$130,654.33	0.17%	0	\$0.00	NA	0
CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$440,550.00	0.59%	0	\$0.00	NA	0
CASHCALL MORTGAGE	2	\$263,500.00	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$273,700.00	0.36%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,837.81	0.17%	0	\$0.00	NA	0

	CENDERA FUNDING, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$411,950.00	0.55%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,350.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$704,048.84	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$417,905.16	0.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$126,825.00	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$408,500.00	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$397,200.00	0.53%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$128,826.23	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$264,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$134,822.22	0.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$283,090.00	0.38%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$394,202.33	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$276,300.00	0.37%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	2	\$280,300.00	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0
		1	\$140,898.40	0.19%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$260,900.00	0.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$143,806.03	0.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$125,027.51	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$127,300.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,403.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$561,007.00	0.75%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$127,920.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$829,117.00	1.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$145,323.98	0.19%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$146,806.42	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$126,750.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$287,500.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$258,150.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$550,567.28	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE D/B/A CAPITAL MORTGAGE FUNDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$266,276.02	0.36%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0
		1	\$141,500.00	0.19%	0	\$0.00	NA	0

FARMERS BANK & TRUST							
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,600.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$407,850.00	0.54%	0	\$0.00	NA	0
FBT MORTGAGE	1	\$139,819.78	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,273.86	0.57%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,086,725.00	1.45%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$128,073.31	0.17%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$535,625.00	0.71%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$129,200.00	0.17%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$142,500.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$146,775.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$292,450.00	0.39%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$141,559.06	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,650.00	1.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$142,312.35	0.19%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$258,000.00	0.34%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$129,341.55	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,000.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$405,141.32	0.54%	0	\$0.00	NA	0
FIRSTBANK	2	\$281,439.78	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A	1	\$149,200.00	0.2%	0	\$0.00	NA	0



	MISSOURI CORPORATION							
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$136,969.57	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$415,992.37	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$125,834.08	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$137,740.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	1	\$135,750.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE, A	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$396,894.00	0.53%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$261,350.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$423,410.00	0.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$278,293.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$127,782.03	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$136,409.12	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$281,600.00	0.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,208,160.00	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	3	\$416,100.00	0.55%	0	\$0.00	NA	0

INC. DBA REAL ESTATE MORTGAGE							
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$139,466.10	0.19%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$268,600.00	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
HONOR BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
HUNTINGTON VALLEY BANK	1	\$127,598.96	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$1,435,229.77	1.91%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$281,100.00	0.37%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,316.30	0.19%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$275,328.00	0.37%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$143,500.00	0.19%	0	\$0.00	NA	0
KALSEE CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
KEARNEY FEDERAL CREDIT UNION	1	\$140,112.90	0.19%	0	\$0.00	NA	0
KENTWOOD MORTGAGE INC.	1	\$149,500.00	0.2%	0	\$0.00	NA	0
KEY MORTGAGE COMPANY, INC.	1	\$145,149.75	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$417,629.88	0.56%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$145,500.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$272,700.00	0.36%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$546,500.00	0.73%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$539,621.97	0.72%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$554,857.00	0.74%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	2	\$259,577.30	0.35%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$148,299.97	0.2%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,299.54	0.19%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$125,933.95	0.17%	0	\$0.00	NA	0
	MANNMORTGAGE, LLC DBA AFFINITYMORTGAGE, A LIMITED LIABILITY CO,	1	\$136,874.51	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$281,490.00	0.38%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. D/	1	\$127,335.88	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$268,000.00	0.36%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$129,820.90	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$138,300.00	0.18%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$131,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$272,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$259,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	2	\$274,405.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$263,074.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$384,270.89	0.51%	0	\$0.00	NA	0
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$132,375.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$133,000.00	0.18%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$285,100.00	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$389,100.00	0.52%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$132,275.00	0.18%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$148,580.00	0.2%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$139,936.25	0.19%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY CORPORATION	1	\$135,772.68	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$394,669.73	0.53%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$408,600.00	0.54%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$130,520.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$128,832.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$416,825.00	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$262,600.00	0.35%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$124,839.10	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$526,300.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0

	INC.							
	PARK SIDE FINANCIAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$265,880.00	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$144,800.23	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	12	\$1,627,930.42	2.17%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$129,429.34	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$412,300.00	0.55%	0	\$0.00	NA	0
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$139,883.00	0.19%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$147,445.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,815.64	0.19%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,811.25	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$433,305.00	0.58%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$135,852.57	0.18%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$829,015.00	1.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$137,818.27	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$137,740.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$252,006.21	0.34%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$135,703.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$276,934.48	0.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$293,093.55	0.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A	1	\$130,625.00	0.17%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	ROYAL CREDIT UNION	1	\$138,660.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$142,100.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$262,855.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$398,250.00	0.53%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$137,150.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$140,650.00	0.19%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$554,710.00	0.74%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$555,250.00	0.74%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$260,000.00	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$380,396.00	0.51%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$132,400.00	0.18%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$267,560.00	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$141,911.00	0.19%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$132,317.45	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK & TRUST CO, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$386,448.75	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,085,504.22	1.45%	0	\$0.00	NA	0
		1	\$136,400.00	0.18%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST							
	SUMMIT CREDIT UNION	2	\$255,381.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$412,607.11	0.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	3	\$425,250.00	0.57%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$278,325.75	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$852,175.00	1.14%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO	1	\$125,400.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	\$134,814.01	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$143,650.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$143,150.00	0.19%	0	\$0.00	NA	0
	THE STATE BANK OF FAIBAUT	1	\$126,229.70	0.17%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$396,447.31	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$1,219,590.57	1.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$139,650.00	0.19%	0	\$0.00	NA	0
		2	\$266,550.00	0.36%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$693,760.00	0.93%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$125,099.00	0.17%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$277,000.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$128,040.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,900.00	0.17%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$134,345.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,801.61	0.19%	0	\$0.00	NA	0
	YADKIN BANK	1	\$136,200.00	0.18%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$74,994,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF6X9	1ST COLONIAL COMMUNITY BANK	1	\$172,777.31	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,935,971.00	2.58%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$305,805.00	0.41%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	ADVIRS MORTGAGE GROUP, LLC	1	\$169,776.13	0.23%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES,	1	\$162,769.37	0.22%	0	\$0.00	NA	0



	INC., A CORPORATION							
	ALLIANT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$329,504.83	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$966,334.87	1.29%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$485,060.65	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$149,613.09	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$331,855.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$160,350.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$168,980.25	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$326,800.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$312,434.73	0.42%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$172,968.11	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$473,620.00	0.63%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$473,250.00	0.63%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,130.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$325,800.00	0.43%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION	1	\$160,288.65	0.21%	0	\$0.00	NA	0

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$174,500.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$473,600.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	2	\$337,600.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$168,977.19	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$498,500.00	0.66%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$163,793.67	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$330,000.00	0.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$806,300.00	1.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK,	1	\$152,308.14	0.2%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$650,400.00	0.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$480,983.17	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$644,366.00	0.86%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	CITY BANK	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$166,676.85	0.22%	0	\$0.00	NA	0
		1	\$170,050.00	0.23%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CLEVELAND STATE BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$329,000.00	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$161,282.45	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$152,598.78	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$166,367.18	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$638,126.93	0.85%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$153,547.53	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$491,425.00	0.66%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$153,779.00	0.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$168,113.00	0.22%	0	\$0.00	NA	0
		1	\$165,600.00	0.22%	0	\$0.00	NA	0

	ELEMENT FEDERAL CREDIT UNION							
	ELEVATIONS CREDIT UNION	3	\$474,100.00	0.63%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$506,750.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$172,087.88	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$459,300.00	0.61%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$494,975.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,900.00	0.43%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$466,100.01	0.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$330,000.00	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$306,750.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$803,904.98	1.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$797,967.00	1.06%	0	\$0.00	NA	0
	FIRST BANK	1	\$161,282.45	0.22%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$163,875.00	0.22%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$163,920.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$327,950.00	0.44%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,537.00	0.44%	0	\$0.00	NA	0
		1	\$167,000.00	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST UNITED BANK & TRUST COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,905.00	0.2%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	GECU	1	\$154,947.19	0.21%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	1	\$168,683.00	0.22%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. - COR	1	\$152,809.28	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$500,450.00	0.67%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$169,281.81	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,300.00	0.22%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,752.90	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$480,367.36	0.64%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$151,683.92	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$335,000.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,761,951.55	2.35%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$646,500.00	0.86%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	0.23%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$171,528.92	0.23%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,204.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$153,107.13	0.2%	0	\$0.00	NA	0
JG WENTHWORTH HOME LENDING , IN	1	\$152,000.00	0.2%	0	\$0.00	NA	0
KARPE MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$153,692.69	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$152,798.52	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$631,172.52	0.84%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$169,360.00	0.23%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$641,720.00	0.86%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$165,600.00	0.22%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,150.00	0.21%	0	\$0.00	NA	0

	LOAN SIMPLE, INC	1	\$166,840.00	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$167,566.67	0.22%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$165,795.89	0.22%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$150,800.00	0.2%	0	\$0.00	NA	0
	MONARCH BANK	1	\$156,552.79	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$346,385.31	0.46%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$162,785.35	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,476.26	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$471,000.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$331,350.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$2,248,967.00	3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,169.00	0.23%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$464,000.00	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$170,100.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$974,090.03	1.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$314,790.18	0.42%	0	\$0.00	NA	0

	NORTHEAST BANK	2	\$323,478.43	0.43%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$170,774.82	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	NUVISION FCU	2	\$337,500.00	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$160,422.00	0.21%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,850.00	0.23%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$166,285.68	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$161,287.32	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$954,600.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$304,950.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$155,700.00	0.21%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$322,905.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0



	PEOPLES NATIONAL BANK	2	\$308,377.68	0.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$157,287.84	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	11	\$1,770,782.45	2.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$654,350.00	0.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$308,351.85	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$650,921.95	0.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,171.71	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$313,556.29	0.42%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$795,115.00	1.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$164,882.59	0.22%	0	\$0.00	NA	0
	PULASKI BANK	1	\$174,469.67	0.23%	0	\$0.00	NA	0
	R BANK	1	\$154,192.02	0.21%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$323,665.00	0.43%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$163,659.20	0.22%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$160,584.72	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$153,697.34	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$652,795.00	0.87%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$313,500.00	0.42%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$157,787.17	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,441,316.00	1.92%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$159,450.00	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$803,025.00	1.07%	0	\$0.00	NA	0

	SOUTHSIDE BANK	2	\$321,975.00	0.43%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$149,806.92	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$2,103,473.51	2.8%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$480,054.33	0.64%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$160,200.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$169,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$646,125.00	0.86%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$332,500.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$339,178.60	0.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$342,829.00	0.46%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC,	1	\$151,050.00	0.2%	0	\$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,192.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY-	1	\$156,552.79	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$162,551.66	0.22%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$153,393.10	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$334,152.48	0.45%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$654,738.22	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$314,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$969,936.08	1.29%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	2	\$321,175.00	0.43%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,700.00	0.43%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$153,900.00	0.21%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$157,721.31	0.21%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$164,782.72	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$312,403.27	0.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,349.88	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$499,304.37	0.67%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$159,308.83	0.21%	0	\$0.00	NA	0
	Unavailable	4	\$663,700.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$74,994,113.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF6Y7	ACADEMY MORTGAGE CORPORATION	11	\$3,279,563.00	2.18%	0	\$0.00	NA	0
	ACC GROUP INC. - COR	1	\$208,100.00	0.14%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$303,590.50	0.2%	0	\$0.00	NA	0
	ADVISORS CAPITAL	1	\$202,576.76	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,392.74	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$214,500.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK - COR	1	\$347,700.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$367,954.00	0.24%	0	\$0.00	NA	0

ALPHA MORTGAGE CORPORATION	1	\$207,719.82	0.14%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$242,273.21	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$207,744.25	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$761,651.40	0.51%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	7	\$2,198,250.00	1.46%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$345,044.92	0.23%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$477,096.00	0.32%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$406,600.00	0.27%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$230,000.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$405,988.00	0.27%	0	\$0.00	NA	0
ARVEST BANK	1	\$336,000.00	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,163.55	0.31%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,796,654.90	1.86%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$425,000.00	0.28%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$540,271.27	0.36%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$228,750.00	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,691,000.00	1.79%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES,	1	\$234,000.00	0.16%	0	\$0.00	NA	0

	INC.							
	BOFI FEDERAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,279,550.00	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,560,950.00	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,900.00	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$525,000.00	0.35%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$856,000.00	0.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$596,000.00	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$522,450.00	0.35%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$870,495.12	0.58%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$306,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$266,250.00	0.18%	0	\$0.00	NA	0
	CF BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$342,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,864,571.55	1.9%	0	\$0.00	NA	0
	CHEYENNE STATE BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$596,083.00	0.4%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$202,245.23	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$404,800.00	0.27%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$292,500.00	0.19%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$1,129,275.73	0.75%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$590,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
		1	\$417,000.00	0.28%	0	\$0.00	NA	0

	COMPASS MORTGAGE INC							
	CORNERSTONE HOME LENDING, INC.	9	\$2,757,891.80	1.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$525,250.00	0.35%	0	\$0.00	NA	0
	CSTONE MORTGAGE , A CORPORATION	1	\$413,250.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND COUNTY MORTGAGE	1	\$268,729.25	0.18%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,629.39	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$215,340.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$397,151.00	0.26%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$434,676.23	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,740.44	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$635,934.12	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$495,740.28	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,079,127.53	2.05%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$966,750.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$660,910.00	0.44%	0	\$0.00	NA	0

MORTGAGE							
FINANCE OF AMERICA	1	\$206,250.00	0.14%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,326,422.00	1.55%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$676,000.00	0.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	1	\$270,750.00	0.18%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$348,000.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$404,502.02	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$660,100.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$315,500.00	0.21%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$395,400.00	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$458,750.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$202,400.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$759,895.85	0.51%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$593,228.14	0.39%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$352,000.00	0.23%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$364,000.00	0.24%	0	\$0.00	NA	0
GEORGETOWN KRAFT CREDIT UNION	1	\$267,647.08	0.18%	0	\$0.00	NA	0
GMFS, LLC	2	\$423,650.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,000.00	0.16%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$211,500.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$704,800.00	0.47%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$204,717.56	0.14%	0	\$0.00	NA	0
	6	\$1,817,718.44	1.21%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$261,822.90	0.17%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$215,316.09	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$763,395.84	0.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,842,327.00	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$568,000.00	0.38%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$621,000.00	0.41%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$704,000.00	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$202,350.00	0.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$580,120.00	0.39%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$571,500.00	0.38%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,468,459.96	0.98%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$203,725.21	0.14%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$387,800.00	0.26%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$552,100.00	0.37%	0	\$0.00	NA	0
		1	\$313,177.57	0.21%	0	\$0.00	NA	0



	LAKEVIEW LOAN SERVICING, LLC							
	LEADERONE FINANCIAL CORPORATION	1	\$261,100.00	0.17%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$688,000.00	0.46%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$632,000.00	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$326,250.00	0.22%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$704,092.19	0.47%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$235,482.38	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$207,350.00	0.14%	0	\$0.00	NA	0
	MAJESTIC HOME LOAN	2	\$589,833.53	0.39%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$588,850.00	0.39%	0	\$0.00	NA	0
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	MEETINGHOUSE	1	\$266,800.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$881,300.00	0.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC.	1	\$208,900.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$228,750.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$227,250.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGENETWORK	3	\$845,550.00	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$558,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$584,000.00	0.39%	0	\$0.00	NA	0
	MOUNTIAN WEST FINANCIAL, INC	1	\$235,800.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,468,747.00	2.31%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$492,500.00	0.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$407,437.89	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,750.00	0.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,245,000.00	0.83%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,600.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	\$826,803.35	0.55%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$502,602.07	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,779,863.52	1.18%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,854,025.85	1.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,029,200.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$405,790.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$653,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,133,030.62	0.75%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$593,126.06	0.39%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE LLC	20	\$6,241,691.57	4.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$627,650.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,349,000.00	0.9%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC.	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,315,141.88	1.54%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$434,000.00	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$391,400.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$219,696.90	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$234,470.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$443,750.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	RMK FINANCIAL CORP, DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	\$202,083.53	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$239,683.96	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$1,102,150.00	0.73%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,910.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$386,666.54	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$535,000.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$270,750.00	0.18%	0	\$0.00	NA	0

SAVINGS							
SCOTIABANK DE PR	1	\$284,000.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$673,600.00	0.45%	0	\$0.00	NA	0
SFMC, LP	2	\$468,608.01	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,740,268.33	2.49%	0	\$0.00	NA	0
SIMONICH CORPORATION - COR	1	\$288,400.00	0.19%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$233,743.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$481,000.00	0.32%	0	\$0.00	NA	0
SOUTHERN STAR CAPITAL LLC - COR	1	\$223,200.00	0.15%	0	\$0.00	NA	0
STATE BANK OF ARCADIA	1	\$202,000.00	0.13%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	1	\$237,180.09	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	32	\$9,316,780.40	6.19%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC..	5	\$1,379,631.43	0.92%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$674,500.00	0.45%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$813,320.00	0.54%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.13%	0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$329,225.67	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$313,310.00	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$524,071.83	0.35%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$208,000.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$223,264.00	0.15%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$219,600.00	0.15%	0	\$0.00	NA	0
	UNITED BANK	2	\$631,625.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,121,254.52	0.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$442,800.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,392,743.34	0.93%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$388,000.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$220,400.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	5	\$1,442,150.00	0.96%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$635,500.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$266,250.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$985,583.76	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$150,407,938.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF6Z4	1ST SECURITY BANK OF WASHINGTON	2	\$647,000.00	0.64%	0	\$0.00	NA	0
	AAXY L.L.C.	1	\$180,000.00	0.18%	0	\$0.00	NA	0

	ALIGN CREDIT UNION	2	\$369,500.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,205.67	0.54%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$221,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$302,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,770,000.00	1.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.45%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION.	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$225,017.00	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$919,200.00	0.91%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$190,005.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SULLIVAN - COR	1	\$270,289.00	0.27%	0	\$0.00	NA	0
	BANK SNB	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$669,000.00	0.66%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,948,000.00	1.93%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$431,600.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BETTER BANKS	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$1,618,143.00	1.6%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$409,200.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$285,500.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$350,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,173,000.00	1.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$260,000.00	0.26%	0	\$0.00	NA	0

	CBCFCU	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,268,000.00	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$415,920.00	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$2,119,678.00	2.1%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$306,550.00	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$484,000.00	0.48%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$330,029.00	0.33%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$203,110.17	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,600.00	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$409,189.21	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,986.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$272,532.00	0.27%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$226,800.00	0.22%	0	\$0.00	NA	0
	EQUITY BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0
		1	\$300,000.00	0.3%	0	\$0.00	NA	0

	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.24%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.32%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$533,800.00	0.53%	0	\$0.00	NA 0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA 0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$176,021.05	0.17%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$581,200.00	0.58%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,000.00	0.27%	0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$820,000.00	0.81%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$282,761.21	0.28%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	2	\$908,300.00	0.9%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$233,000.00	0.23%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$397,760.00	0.39%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA 0



FIRST HOME MORTGAGE CORPORATION	1	\$524,250.00	0.52%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	4	\$1,238,793.00	1.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	8	\$3,243,229.00	3.22%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$565,500.00	0.56%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,138,800.00	2.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIVE POINTS BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$242,522.00	0.24%	0	\$0.00	NA	0
FORT FUNDING CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0
FUBON FINANCIAL GROUP LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$295,000.00	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIAIBILITY COMPANY	1	\$413,189.80	0.41%	0	\$0.00	NA	0
GMFS, LLC	2	\$506,472.00	0.5%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$355,000.00	0.35%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$416,095.00	0.41%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$269,000.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$255,200.00	0.25%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	1	\$297,500.00	0.3%	0	\$0.00	NA	0

	HERITAGE COMMUNITY BANK							
	HNB NATIONAL BANK	1	\$213,183.92	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$751,000.00	0.74%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$227,400.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,134,000.00	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$318,250.00	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$992,594.00	0.98%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$904,554.00	0.9%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$621,700.00	0.62%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$805,000.00	0.8%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	3	\$693,550.00	0.69%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	\$1,406,000.00	1.39%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$480,750.00	0.48%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$723,256.00	0.72%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$204,200.00	0.2%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,397,050.00	1.39%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$183,900.00	0.18%	0	\$0.00	NA	0
		3	\$1,157,000.00	1.15%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$376,000.00	0.37%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.2%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$399,200.00	0.4%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA 0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	0.35%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	3	\$591,700.00	0.59%	0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC.	1	\$410,202.89	0.41%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$620,870.00	0.62%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$223,200.00	0.22%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$179,900.00	0.18%	0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	2	\$1,007,818.00	1%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$263,000.00	0.26%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$212,000.00	0.21%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	NORTHPOINTE BANK	1	\$278,700.00	0.28%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	27	\$7,278,453.40	7.22%	0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$256,400.00	0.25%	0	\$0.00	NA 0
	OLD NATIONAL BANK	5	\$1,376,300.00	1.36%	0	\$0.00	NA 0

	PACIFIC BAY LENDING GROUP	3	\$1,326,000.00	1.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,678,350.00	1.66%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$401,000.00	0.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$738,000.00	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$356,500.00	0.35%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$400,092.00	0.4%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,938,576.00	1.92%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$444,005.61	0.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$192,000.00	0.19%	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
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$653,000.00	0.65%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$459,300.00	0.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,110,824.00	1.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$813,600.00	0.81%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,776,200.00	1.76%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$193,705.00	0.19%	0	\$0.00	NA	0
	UNFCU	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,641,174.06	1.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$213,700.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$284,050.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$501,600.00	0.5%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$991,000.00	0.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$775,000.00	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$100,841,755.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF7A8	ACADEMY MORTGAGE CORPORATION	1	\$272,000.00	3.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1	\$232,000.00	2.87%	0	\$0.00	NA	0

	BANC HOME LOAN							
	BAY EQUITY LLC	1	\$260,000.00	3.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$472,000.00	5.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$332,000.00	4.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$802,500.00	9.93%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$777,300.00	9.62%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,000.00	3.45%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$240,500.00	2.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$250,000.00	3.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000.00	2.72%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$368,000.00	4.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$210,000.00	2.6%	0	\$0.00	NA	0
	NUVISION FCU	1	\$223,000.00	2.76%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$516,000.00	6.39%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$240,000.00	2.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$240,000.00	2.97%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$202,500.00	2.51%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,600.00	2.92%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,076,908.22	13.33%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$351,000.00	4.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$278,500.00	3.45%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,078,808.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF7B6	1ST CAPITAL MORTGAGE LLC	1	\$132,716.48	0.26%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	7	\$948,822.26	1.89%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
ACOPIA HOME LOANS	2	\$279,464.45	0.56%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,579.27	0.25%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$145,015.00	0.29%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$133,823.54	0.27%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$125,700.00	0.25%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A	1	\$126,832.76	0.25%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$694,637.30	1.39%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$385,550.00	0.77%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$146,500.00	0.29%	0	\$0.00	NA	0
ARBOR BANK	1	\$126,414.49	0.25%	0	\$0.00	NA	0
ARVEST BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$147,895.96	0.3%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,324.34	0.25%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	\$135,070.00	0.27%	0	\$0.00	NA	0
ASPIRE LENDING	1	\$139,160.00	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,043.00	0.51%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,343.00	0.29%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$288,400.00	0.58%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$140,000.00	0.28%	0	\$0.00	NA	0
BANK MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$146,300.00	0.29%	0	\$0.00	NA	0

	BELCO COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$132,820.85	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$296,045.54	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$278,175.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$268,700.00	0.54%	0	\$0.00	NA	0
	C AND A MORTGAGE SERVICES OF FLORENCE, NC	1	\$145,900.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$280,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$148,200.00	0.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$140,256.97	0.28%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$975,381.60	1.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC.	2	\$275,862.90	0.55%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,890.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$279,627.04	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$128,227.05	0.26%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,740.00	0.27%	0	\$0.00	NA	0



	COMMUNITY FIRST CREDIT UNION	1	\$135,916.18	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,450.00	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$148,137.00	0.3%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$136,150.00	0.27%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$126,125.99	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$135,375.00	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$665,450.00	1.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$132,025.72	0.26%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANACIAL INC, DBA SUPREME LEND	1	\$128,073.31	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,800.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$137,564.44	0.27%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$431,850.00	0.86%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$146,955.00	0.29%	0	\$0.00	NA	0

	FIDELITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$712,182.25	1.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA	1	\$136,875.00	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$415,200.00	0.83%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$130,020.62	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,328.15	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$275,950.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, INC.	1	\$125,937.68	0.25%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,500.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST OKALHOMA MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$391,000.00	0.78%	0	\$0.00	NA	0
		2	\$270,060.79	0.54%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$266,800.00	0.53%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	GOLD QUEST GROUP, LLC	1	\$131,830.09	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$125,440.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$272,800.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$410,000.00	0.82%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HomeBank	1	\$139,457.60	0.28%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc.	10	\$1,366,610.00	2.73%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage	2	\$283,054.00	0.56%	0	\$0.00	NA	0
	HomeOwners Financial Group USA, LLC, an Arizona Limited Liab	1	\$129,105.00	0.26%	0	\$0.00	NA	0
	HomeServices Lending, LLC D	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	HomeSide Financial, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	HomeStar Financial Corporation	1	\$126,776.91	0.25%	0	\$0.00	NA	0
	HomeTrust Mortgage Company	1	\$145,600.00	0.29%	0	\$0.00	NA	0

HOMETRUST MORTGAGE CORPORATION	1	\$129,300.00	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$1,225,170.79	2.44%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP.	2	\$276,000.00	0.55%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	2	\$266,300.00	0.53%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$140,650.00	0.28%	0	\$0.00	NA	0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$139,558.00	0.28%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$264,250.00	0.53%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$288,356.15	0.58%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$273,760.00	0.55%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$146,600.00	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$286,360.00	0.57%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$127,498.00	0.25%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$134,320.00	0.27%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$265,900.00	0.53%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$134,043.35	0.27%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$142,500.00	0.28%	0	\$0.00	NA	0
MILEND INC	1	\$133,815.38	0.27%	0	\$0.00	NA	0

	MONARCH BANK	1	\$130,729.64	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$296,750.00	0.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,600.00	0.56%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	NASHVILLE SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$134,700.00	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$133,800.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,750.00	0.29%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$149,100.00	0.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$128,155.00	0.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,575.00	0.3%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$131,450.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$258,000.00	0.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC ., A CALIFORNIA CORPORATION	1	\$148,325.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0

	A CALIFORNIA CORPOR							
	PARK NATIONAL BANK	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$139,098.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$139,897.36	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$267,050.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,831.44	0.26%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$680,580.00	1.36%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$281,000.00	0.56%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$146,586.07	0.29%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$142,212.48	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,518.89	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$433,300.00	0.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$412,246.80	0.82%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$273,600.00	0.55%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$412,900.00	0.82%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$142,590.00	0.28%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$147,920.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$665,281.12	1.33%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$127,755.34	0.25%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$399,000.00	0.8%	1	\$132,407.52	NA	1 \$132
	SOUTHEAST FUNDING ALLIANCE, INC	1	\$144,713.48	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$408,914.69	0.82%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$849,049.88	1.69%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$528,175.00	1.05%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$129,352.81	0.26%	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$129,121.86	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$546,370.00	1.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$277,860.00	0.55%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$136,692.12	0.27%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$269,920.00	0.54%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$128,000.00	0.26%	0	\$0.00	NA	0

	SERVICES, A							
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$139,900.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$133,860.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,223.10	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$832,629.55	1.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,125.00	0.26%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$126,625.30	0.25%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$145,080.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORAITON	1	\$128,040.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$143,810.37	0.29%	0	\$0.00	NA	0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$276,631.01	0.55%	0	\$0.00	NA	0
	Unavailable	2	\$273,060.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,122,075.14</b>	<b>100%</b>	<b>1</b>	<b>\$132,407.52</b>		<b>1 \$132</b>
3138WF7C4	1ST MIDAMERICA CREDIT UNION	1	\$56,246.79	0.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$147,500.00	1.42%	0	\$0.00	NA	0
	ANZ GUAM, INC.	3	\$623,414.96	5.98%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$958,422.44	9.2%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$167,609.00	1.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$334,945.36	3.21%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$63,753.00	0.61%	0	\$0.00	NA	0
	BANKIOWA	1	\$69,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$93,500.00	0.9%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$55,971.30	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,400.00	1.17%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$86,734.00	0.83%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$151,188.24	1.45%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,696.00	0.59%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$149,209.00	1.43%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$62,864.18	0.6%	0	\$0.00	NA	0
	COMMUNITY STATE BANK.	2	\$119,721.64	1.15%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$152,367.23	1.46%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$57,172.48	0.55%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	\$188,424.97	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$396,877.06	3.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	2	\$258,888.34	2.48%	0	\$0.00	NA	0
		1	\$56,046.40	0.54%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST TRUST & SAVINGS BANK	1	\$61,285.00	0.59%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$337,788.00	3.24%	0	\$0.00	NA	0
	HONOR BANK	1	\$153,061.00	1.47%	0	\$0.00	NA	0
	ILLINI BANK	3	\$264,263.00	2.54%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$178,442.22	1.71%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$80,673.00	0.77%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,604.00	1.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$102,919.01	0.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$539,707.94	5.18%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	2	\$214,285.00	2.06%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$133,575.00	1.28%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$140,112.70	1.34%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$169,650.00	1.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$932,980.02	8.95%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	4	\$446,370.97	4.28%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$84,418.19	0.81%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.43%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$417,377.00	4.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$163,040.06	1.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,319,132.56	12.69%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$10,419,637.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF7D2	ASSOCIATED MORTGAGE BANKERS, INC. -	1	\$246,667.29	6.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	5.05%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	3	\$535,000.00	13.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$160,000.00	4.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,163.00	3.47%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	6.57%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$171,000.00	4.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$171,425.50	4.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$480,000.00	12.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$854,700.00	21.6%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$140,000.00	3.54%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$475,000.00	12%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$126,000.00	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,956,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF7E0	ATLANTIC HOME LOANS INC.	1	\$114,000.00	4.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,800.00	7.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,350.00	4.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$209,000.00	8.12%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$267,500.00	10.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$362,764.25	14.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$218,000.00	8.47%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$201,760.00	7.84%	0	\$0.00	NA	0
	ST.MARY'S BANK	6	\$899,850.00	34.96%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$2,574,024.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF7F7	ABBEVILLE BUILDING & LOAN	1	\$152,674.75	0.15%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$2,294,269.07	2.27%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	ALIGN CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$329,800.00	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	2	\$307,400.00	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,100.00	0.15%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,750.00	0.16%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,975.00	0.32%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$313,155.00	0.31%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$166,569.43	0.16%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$323,500.00	0.32%	0	\$0.00	NA	0	
	ANDALUSIA COMMUNITY BANK	1	\$172,660.00	0.17%	0	\$0.00	NA	0	
	ARBOR BANK	1	\$161,990.00	0.16%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	

	ARVEST BANK	2	\$336,300.00	0.33%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$160,750.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$480,000.00	0.48%	0	\$0.00	NA	0
	BANCFIRST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$159,125.00	0.16%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$161,550.00	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN	2	\$316,350.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$851,384.09	0.84%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$162,765.14	0.16%	0	\$0.00	NA	0
	BANNER BANK	3	\$505,800.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$496,250.00	0.49%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$657,280.88	0.65%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	2	\$306,000.00	0.3%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$321,658.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	BUENA VISTA NATIONONAL BANK	1	\$173,582.48	0.17%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$149,788.66	0.15%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$316,120.00	0.31%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$165,200.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$316,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$323,050.00	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$348,300.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$161,405.00	0.16%	0	\$0.00	NA	0
		1	\$164,250.00	0.16%	0	\$0.00	NA	0

	CENTRAL BANK OF WARRENSBURG							
	CENTRAL STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$317,050.00	0.31%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$158,850.00	0.16%	0	\$0.00	NA	0
	CHARTERBANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$166,019.40	0.16%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	\$155,920.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$329,118.43	0.33%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$152,600.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,800.00	0.32%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$500,769.53	0.5%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,231.83	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$172,131.60	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$493,350.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,152,645.00	1.14%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$169,200.00	0.17%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$173,450.00	0.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$166,155.00	0.16%	0	\$0.00	NA	0
	CUMD	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$156,429.29	0.15%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$308,010.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$511,300.00	0.51%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$170,953.34	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$309,000.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$324,618.72	0.32%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$340,419.26	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY,	1	\$155,103.00	0.15%	0	\$0.00	NA	0



	A CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$641,919.07	0.64%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$329,700.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$464,937.00	0.46%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,314,698.91	1.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$657,500.00	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$331,765.96	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$173,200.00	0.17%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$174,800.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$479,886.68	0.48%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$322,502.35	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$168,625.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$481,733.47	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$322,375.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,250.00	0.31%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
		1	\$167,120.00	0.17%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK, N.A.							
	FIRST INTERNET BANK OF INDIANA	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$734,276.68	0.73%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$662,675.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC,DB IN ID AS FIRST MORTGAGE COMPAN	1	\$174,245.91	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$333,961.60	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$477,850.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$505,015.00	0.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$316,000.00	0.31%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	3	\$470,969.77	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$165,500.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$154,302.69	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$319,971.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$308,296.00	0.31%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$628,349.98	0.62%	0	\$0.00	NA	0
	FIRSTBANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA	0
	FNB BANK INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$150,955.00	0.15%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
		1	\$155,000.00	0.15%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FRANKLIN AMERICAN	1	\$171,920.00	0.17%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$154,976.38	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$172,677.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$801,250.00	0.79%	0	\$0.00	NA	0
	GECU	3	\$492,738.53	0.49%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$314,623.71	0.31%	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$172,551.02	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$340,900.00	0.34%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$173,995.43	0.17%	0	\$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$154,932.87	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$171,475.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$486,725.00	0.48%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES,	1	\$170,000.00	0.17%	0	\$0.00	NA	0

	INC. DBA REAL ESTATE MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$165,965.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,394.87	0.17%	0	\$0.00	NA	0
	HONOR BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$1,621,021.42	1.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$804,094.00	0.8%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$157,727.45	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$169,325.19	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$961,483.00	0.95%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$155,900.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$807,285.39	0.8%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$306,750.00	0.3%	0	\$0.00	NA	0

	LPMC, LLC	1	\$171,190.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$313,900.00	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	\$155,780.20	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	MBS CAPITAL GROUP INC.	1	\$170,379.16	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$164,966.97	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,070.10	0.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$495,690.00	0.49%	0	\$0.00	NA	0
	METRO BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$157,900.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,221.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$302,600.00	0.3%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$169,235.81	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	1	\$163,299.41	0.16%	0	\$0.00	NA	0
		3	\$466,600.00	0.46%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE NETWORK, INC	1	\$166,604.92	0.16%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$168,625.00	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$492,495.00	0.49%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$168,663.99	0.17%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,447,590.00	1.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,604.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$171,100.00	0.17%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$168,150.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$163,098.00	0.16%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$155,475.52	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$328,412.78	0.33%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$474,000.00	0.47%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,758.39	0.16%	0	\$0.00	NA	0
	NRL FCU	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	NSB BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$466,720.00	0.46%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$155,103.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$157,500.00	0.16%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	4	\$637,618.20	0.63%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,296.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$314,400.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$173,200.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$334,760.48	0.33%	0	\$0.00	NA	0
	PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$310,100.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$166,012.00	0.16%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$467,100.00	0.46%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$171,746.61	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$322,245.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,152,149.35	1.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$325,600.00	0.32%	0	\$0.00	NA	0

	PULASKI BANK	1	\$170,427.55	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$331,905.00	0.33%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$155,528.67	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	RELIANT BANK	1	\$155,525.59	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$310,656.91	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$170,269.29	0.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$167,907.73	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$511,457.07	0.51%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,430.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$157,762.02	0.16%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$333,852.90	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,099,000.00	1.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,750.00	0.17%	0	\$0.00	NA	0
		1	\$160,773.15	0.16%	0	\$0.00	NA	0



SILVERTON MORTGAGE SPECIALISTS, INC							
SOLIDARITY COMMUNITY FCU	1	\$157,700.00	0.16%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	2	\$323,178.19	0.32%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$171,752.18	0.17%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$486,500.00	0.48%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$159,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	6	\$980,719.31	0.97%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$165,900.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$2,050,247.21	2.03%	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$478,250.00	0.47%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$150,800.00	0.15%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.,	1	\$152,000.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$304,534.00	0.3%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC.	1	\$162,400.00	0.16%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$648,350.00	0.64%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$167,900.00	0.17%	0	\$0.00	NA	0
THE BANK OF BENNINGTON	2	\$339,477.10	0.34%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$169,200.00	0.17%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$157,500.00	0.16%	0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	1	\$156,000.00	0.15%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON							
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$153,425.00	0.15%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$160,762.82	0.16%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$165,622.46	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	TOTALBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$323,328.00	0.32%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,302,755.62	1.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$153,900.48	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,398.95	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$314,475.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$648,503.68	0.64%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$958,255.45	0.95%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$325,650.00	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$329,600.00	0.33%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$160,773.15	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$321,600.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$327,980.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	\$309,850.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$312,182.91	0.31%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$148,633.85	0.15%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$308,255.88	0.31%	0	\$0.00	NA	0
	Unavailable	4	\$649,600.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>626</b>	<b>\$100,990,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF7G5	ACADEMY MORTGAGE CORP (24545)	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$308,750.00	1.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$325,000.00	1.07%	0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$888,000.00	2.93%	0	\$0.00	NA	0
		1	\$347,092.00	1.15%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY							
	CITIBANK,N.A.	1	\$298,755.65	0.99%	0	\$0.00	NA	0
	COLTRAIN FUNDING GROUP LLC	1	\$250,000.00	0.83%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,090,204.53	3.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$325,500.00	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$432,000.00	1.43%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$406,500.00	1.34%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$161,122.36	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,870,150.00	16.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$709,500.00	2.34%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$345,000.00	1.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,979,620.35	9.85%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$733,000.00	2.42%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. - COR	1	\$747,500.00	2.47%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$249,670.79	0.83%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,750.00	0.52%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$574,269.00	1.9%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$385,000.00	1.27%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD - COR	1	\$239,691.07	0.79%	0	\$0.00	NA	0

	NJ LENDERS CORP.	2	\$730,400.00	2.41%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,650.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,467,348.91	8.15%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$427,500.00	1.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$540,764.86	1.79%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$966,786.65	3.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$767,500.00	2.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$342,527.44	1.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$374,000.00	1.24%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$2,012,500.00	6.65%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,013,360.00	3.35%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$430,000.00	1.42%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	2	\$577,696.75	1.91%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$314,585.19	1.04%	0	\$0.00	NA	0
	Unavailable	3	\$900,250.00	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$30,257,945.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF7H3	1ST SECURITY BANK OF WASHINGTON	1	\$214,800.00	0.14%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$363,600.00	0.24%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$388,000.00	0.26%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$253,878.00	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,293.00	0.27%	0	\$0.00	NA	0
		1	\$254,938.00	0.17%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC (NMLS #14							
	ALLIED PACIFIC FINANCIAL A CALIFORNIA CORPROATION	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME	1	\$368,846.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$377,040.00	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$335,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$405,600.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$427,300.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,385,700.00	0.92%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	\$1,398,050.00	0.93%	0	\$0.00	NA	0
	AMERIS BANK,A CORPORATION	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,581.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$267,900.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$574,000.00	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$298,000.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$531,000.00	0.35%	0	\$0.00	NA	0
	BANK FORWARD	1	\$303,000.00	0.2%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$263,200.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$556,200.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	6	\$1,769,936.29	1.17%	0	\$0.00	NA	0

	BANKING CORP.						
	BANNER BANK	1	\$387,336.98	0.26%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$924,250.00	0.61%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,300.00	0.19%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$288,000.00	0.19%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARIZONA	1	\$412,000.00	0.27%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	2	\$704,285.00	0.47%	0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	C2 FINANCIAL CORP	1	\$363,900.00	0.24%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$710,100.00	0.47%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$656,000.00	0.43%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE	1	\$273,000.00	0.18%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE LLC	1	\$228,000.00	0.15%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	CBC NATIONAL BANK	2	\$547,624.26	0.36%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$362,000.00	0.24%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$515,250.00	0.34%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,294,800.00	0.86%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$408,219.91	0.27%	0	\$0.00	NA 0
	CITY NATIONAL BANK	2	\$420,920.00	0.28%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$400,000.00	0.27%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	2	\$626,000.00	0.41%	0	\$0.00	NA 0
		1	\$378,000.00	0.25%	0	\$0.00	NA 0

	COMMUNITY NATIONAL BANK							
	COMMUNITY AMERICA CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$596,000.00	0.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$368,000.00	0.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$261,200.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$415,217.28	0.28%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$2,111,065.32	1.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$684,033.28	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$650,000.00	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$694,200.00	0.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$251,929.27	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$374,000.00	0.25%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$445,250.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$247,789.61	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,493,800.00	0.99%	0	\$0.00	NA	0
		1	\$265,620.00	0.18%	0	\$0.00	NA	0



EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL							
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$444,500.00	0.29%	0	\$0.00	NA	0
ETHOS LENDING LLD	1	\$570,000.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$967,080.00	0.64%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$338,561.07	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$417,000.00	0.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$315,000.00	0.21%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$305,000.00	0.2%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$249,000.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,492,900.00	1.65%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$971,991.00	0.64%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	4	\$1,430,000.00	0.95%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$906,850.00	0.6%	0	\$0.00	NA	0
FINANCE OF AMERICA	3	\$777,000.00	0.52%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$3,386,700.00	2.25%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A	1	\$244,150.00	0.16%	0	\$0.00	NA	0

	LIMITED LIABILITY CORPO							
	FIRST BANK PUERTO RICO	1	\$243,472.18	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,200.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	3	\$778,287.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,990.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,897.02	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$300,001.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$482,800.00	0.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$253,898.82	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,464.53	0.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$333,000.00	0.22%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.,	1	\$474,950.00	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,210,333.65	0.8%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$420,000.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,609,024.46	1.07%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$916,000.00	0.61%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$214,000.00	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,394,000.00	0.92%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$370,409.66	0.25%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$229,000.00	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD - C	1	\$293,776.57	0.19%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC ARIZONA LIMITED LIABILITY COMPANY AN A	1	\$385,000.00	0.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	\$320,000.00	0.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$280,415.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	5	\$1,252,400.00	0.83%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250.00	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$309,000.00	0.2%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY FOR USE IN IL BY GUARANTY TRUST COMPANY	1	\$274,500.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$325,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$834,000.00	0.55%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
HARVARD UNIVERSITY	1	\$221,000.00	0.15%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HERITAGEBANK OF THE SOUTH	2	\$631,198.86	0.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$742,000.00	0.49%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,093,000.00	0.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,128,864.00	2.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$780,500.00	0.52%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$208,500.00	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$210,587.00	0.14%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$366,187.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,331,200.00	0.88%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,664,000.00	1.1%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$593,000.00	0.39%	0	\$0.00	NA	0
LIBERTY BANK	2	\$618,222.08	0.41%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$905,000.00	0.6%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	2	\$530,900.00	0.35%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$781,600.00	0.52%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$817,000.00	0.54%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$270,900.00	0.18%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0
MAJESTIC HOME LOAN	1	\$242,600.00	0.16%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,064,800.00	0.71%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	2	\$469,320.00	0.31%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$527,700.00	0.35%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	0
MILEND INC	1	\$218,290.93	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$697,500.00	0.46%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC.	1	\$241,000.00	0.16%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$2,026,800.00	1.34%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$247,064.46	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$271,200.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,477,800.00	0.98%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$260,000.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$523,133.00	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF	2	\$530,000.00	0.35%	0	\$0.00	NA	0

	KANSAS CITY							
	NATIONS DIRECT MORTGAGE, LLC.	2	\$586,000.00	0.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$294,600.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$1,034,275.00	0.69%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$335,920.00	0.22%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$206,600.00	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$392,500.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$432,000.00	0.29%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$448,000.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$266,793.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$585,000.00	0.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$322,532.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$679,650.00	0.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$653,600.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION.	1	\$267,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$560,000.00	0.37%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIBILITY CORPORATION	1	\$241,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$374,376.30	0.25%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	8	\$3,128,700.00	2.07%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	
	PEOPLES COMMUNITY BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY	1	\$269,500.00	0.18%	1	\$261,366.65	NA	1	\$261
	PEOPLES NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	7	\$2,357,100.00	1.56%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,950.00	0.17%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	2	\$875,200.00	0.58%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC.	1	\$540,000.00	0.36%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC	1	\$211,850.00	0.14%	0	\$0.00	NA	0	
	PREMIER LENDING LLC	1	\$291,000.00	0.19%	0	\$0.00	NA	0	
	PROSPERITY HOME MORTGAGE, LLC	2	\$523,800.00	0.35%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK, FSB	1	\$280,600.00	0.19%	0	\$0.00	NA	0	
	PROVINCIAL BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	
	R P FUNDING INC.	4	\$1,010,200.00	0.67%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$324,581.42	0.22%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$214,307.52	0.14%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$491,100.00	0.33%	0	\$0.00	NA	0	
	RESMAC, INC.	1	\$328,000.00	0.22%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$206,413.00	0.14%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,103,100.00	0.73%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$377,500.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$415,156.43	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,399,461.54	0.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$570,000.00	0.38%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,986.00	0.24%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, L.L.C. DBA RELIANCE MORTGAGE COMPANY	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$264,369.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$455,750.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,069,363.14	2.03%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,021,000.00	0.68%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$242,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	4	\$1,114,000.00	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,601,720.54	1.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$1,625,000.00	1.08%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$403,000.00	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$342,743.29	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$634,000.00	0.42%	0	\$0.00	NA	0
		2	\$625,084.04	0.41%	0	\$0.00	NA	0



	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED HEALTH CU	1	\$317,400.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,082.22	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,637,566.20	1.75%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$269,000.00	0.18%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORAITON	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS:3240	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$219,458.00	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$275,900.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	\$789,500.00	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$281,777.91	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$369,750.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$252,800.00	0.17%	0	\$0.00	NA	0

	WESTSTAR LOAN COMPANY							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$221,500.00	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$696,138.26	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$256,300.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$150,843,377.30</b>	<b>100%</b>	<b>1</b>	<b>\$261,366.65</b>		<b>1 \$261</b>
3138WF7J9	BETHPAGE FEDERAL CREDIT UNION	2	\$467,283.48	9.67%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$586,875.00	12.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00	3.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$861,100.00	17.82%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$266,800.00	5.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$563,500.00	11.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$741,250.00	15.34%	1	\$395,634.14	NA	1 \$395
	SANTANDER BANK, N.A.	1	\$300,565.54	6.22%	0	\$0.00	NA	0
	UNFCU	1	\$280,000.00	5.79%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$316,000.00	6.54%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$285,000.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,832,374.02</b>	<b>100%</b>	<b>1</b>	<b>\$395,634.14</b>		<b>1 \$395</b>
3138WF7K6	BUSEY BANK	1	\$189,050.00	9.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$55,900.00	2.86%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$204,430.03	10.44%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$219,675.90	11.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$208,250.00	10.64%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$123,437.00	6.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$265,000.00	13.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT	1	\$243,640.54	12.45%	0	\$0.00	NA	0

	SERVICES LLC							
	THE FEDERAL SAVINGS BANK	1	\$225,000.00	11.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,000.00	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,957,383.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF7L4	ACADEMY MORTGAGE CORPORATION	1	\$230,000.00	1.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$292,500.00	1.98%	0	\$0.00	NA	0
	BANNER BANK	3	\$747,500.00	5.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$643,200.00	4.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,608,568.84	10.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,905.00	1.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	1.91%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$221,692.00	1.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$527,800.00	3.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,175,880.00	7.96%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,600.00	1.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$257,450.00	1.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$198,850.00	1.35%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,300.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$534,266.00	3.62%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	1.69%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON	1	\$275,292.07	1.86%	0	\$0.00	NA	0

	LIMITED LIABI							
	ON Q FINANCIAL, INC.	1	\$322,905.00	2.19%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$185,000.00	1.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$233,100.00	1.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	\$1,434,712.00	9.71%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$205,000.00	1.39%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$305,000.00	2.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$244,806.99	1.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,875.00	2.52%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$508,000.00	3.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$180,000.00	1.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$188,000.00	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$998,582.90	6.76%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$209,000.00	1.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$704,100.00	4.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,000.00	1.31%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$458,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	1	\$194,650.00	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,777,535.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WF7M2	BANK OF FARMINGTON, ISAOA	1	\$65,700.00	6.53%	0	\$0.00	NA	0
	BUSEY BANK	2	\$214,759.22	21.34%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$279,200.00	27.74%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$75,300.00	7.48%	0	\$0.00	NA	0
		2	\$210,940.00	20.96%	0	\$0.00	NA	0

		ILLINOIS NATIONAL BANK, A CORPORATION							
		MARINE BANK	1	\$57,000.00	5.66%	0	\$0.00	NA	0
		STATE BANK OF GRAYMONT	1	\$103,700.00	10.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,006,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAA2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,000.00	18.09%	0	\$0.00	NA	0
		FIRST MERIDIAN MORTGAGE	1	\$150,000.00	13.85%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$162,000.00	14.95%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$260,100.00	24.01%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED L.L.C.	1	\$145,149.75	13.4%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	1	\$75,000.00	6.92%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$95,000.00	8.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,083,249.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAB0		LEADER BANK N.A.	8	\$3,280,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$3,280,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAC8		1ST SELECT LENDING COMPANY	1	\$274,000.00	0.11%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$353,400.00	0.14%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$226,600.00	0.09%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	25	\$6,790,999.71	2.7%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$179,075.00	0.07%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
			1	\$390,000.00	0.16%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVISA MORTGAGE SERVICES, LTD.	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$397,705.36	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$849,380.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$579,200.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,793.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	3	\$1,020,175.00	0.41%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,057,940.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$767,500.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$800,220.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$473,361.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,041,908.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,158,120.00	0.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,009.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$195,225.00	0.08%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$612,700.00	0.24%	1	\$160,061.02	NA	1 \$160

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,640,744.00	0.65%	0	\$0.00	NA	0
BANK FORWARD	1	\$260,873.58	0.1%	0	\$0.00	NA	0
BANK MIDWEST	1	\$215,000.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	2	\$624,200.00	0.25%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$256,438.17	0.1%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$321,720.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$265,000.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$386,500.00	0.15%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$242,700.00	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$191,250.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$364,643.05	0.15%	0	\$0.00	NA	0
BANK SNB	1	\$275,000.00	0.11%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$417,184.50	0.17%	0	\$0.00	NA	0
BANNER BANK	4	\$971,200.00	0.39%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$989,750.00	0.39%	0	\$0.00	NA	0
BAY EQUITY LLC	9	\$2,240,775.00	0.89%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	9	\$2,118,300.00	0.84%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$683,000.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$318,750.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$285,000.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$195,700.00	0.08%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$206,910.00	0.08%	0	\$0.00	NA	0
BUCKEYE STATE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	1	\$186,483.81	0.07%	0	\$0.00	NA	0

	CALCON MUTUAL MORTGAGE LLC						
	CAPITAL CITY BANK	2	\$556,410.27	0.22%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,084,937.06	0.83%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$497,850.00	0.2%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,910.00	0.11%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$296,581.53	0.12%	0	\$0.00	NA 0
	CENDERA FUNDING, INC.	2	\$606,100.00	0.24%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	2	\$588,500.00	0.23%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$402,800.00	0.16%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	7	\$1,647,123.00	0.65%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$466,500.00	0.19%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,607,650.90	0.64%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$179,500.00	0.07%	0	\$0.00	NA 0
	CITIZENS COMMUNITY CREDIT UNION	1	\$213,442.02	0.08%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	\$395,900.00	0.16%	0	\$0.00	NA 0
	CITY STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	CIVISTA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$181,600.00	0.07%	0	\$0.00	NA 0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,275.00	0.08%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$220,400.00	0.09%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$391,485.00	0.16%	0	\$0.00	NA 0
		1	\$220,000.00	0.09%	0	\$0.00	NA 0



	COLLINS COMMUNITY CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$362,476.98	0.14%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$474,900.00	0.19%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE SOUTH	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$711,489.64	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,078,800.00	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	13	\$3,372,565.42	1.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$282,705.00	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CUMD	1	\$270,400.00	0.11%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$264,472.00	0.11%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$851,300.00	0.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$197,867.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$891,603.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$368,395.00	0.15%	0	\$0.00	NA	0
		3	\$1,048,880.00	0.42%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P.						
	DIRECTORS MORTGAGE, INC	1	\$188,800.00	0.08%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$267,695.00	0.11%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$284,990.00	0.11%	0	\$0.00	NA 0
	EAST RIVER BANK	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	EECU	2	\$422,500.00	0.17%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,188.56	0.07%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$500,500.00	0.2%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$514,039.84	0.2%	0	\$0.00	NA 0
	ENTEGRA BANK	1	\$208,250.00	0.08%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$477,700.00	0.19%	0	\$0.00	NA 0
	ETHOS LENDING LLC	1	\$190,725.00	0.08%	0	\$0.00	NA 0
	ETHOS LENDING LLC.	1	\$275,000.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$385,848.56	0.15%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$539,650.00	0.21%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$189,200.00	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$427,655.00	0.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,817,200.00	1.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$372,400.00	0.15%	0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$199,634.47	0.08%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	10	\$2,693,280.00	1.07%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC DBA HLT	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$194,750.00	0.08%	0	\$0.00	NA 0
		8	\$2,149,441.39	0.85%	0	\$0.00	NA 0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,600.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA	3	\$742,500.00	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,280,498.38	1.3%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$583,600.00	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,713,500.00	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$253,350.00	0.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$213,655.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$503,249.72	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$915,420.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$688,250.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$654,531.80	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$2,425,995.00	0.96%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,323.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,882,195.00	0.75%	0	\$0.00	NA	0
		1	\$223,250.00	0.09%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC							
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$219,450.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,853,077.00	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$389,000.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$979,000.00	0.39%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$333,600.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$516,100.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$761,250.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,250.00	0.16%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK - COR	2	\$427,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,312,851.77	0.52%	0	\$0.00	NA	0
FIRSTBANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$791,765.00	0.31%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$240,200.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$875,000.00	0.35%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$184,944.84	0.07%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$196,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$938,350.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,075,334.00	0.43%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$286,000.00	0.11%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,003,400.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$677,500.00	0.27%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$651,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$698,100.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$649,250.00	0.26%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$191,717.14	0.08%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$180,420.00	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$430,000.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$183,920.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$641,850.00	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$308,250.00	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$2,215,500.00	0.88%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$184,745.12	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$5,569,676.00	2.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,116,758.00	0.44%	0	\$0.00	NA	0

MORTGAGE							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$892,037.81	0.35%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$319,528.57	0.13%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$473,750.00	0.19%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$177,748.00	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	9	\$2,200,512.54	0.88%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$235,252.91	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
ILINI BANK	1	\$179,075.00	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$751,500.00	0.3%	0	\$0.00	NA	0
INTEGRITY FIRST BANK, N.A.	1	\$279,500.00	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,000.00	0.17%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$398,250.00	0.16%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$298,200.00	0.12%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$403,655.00	0.16%	0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$598,000.00	0.24%	0	\$0.00	NA	0
	1	\$206,400.00	0.08%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI						
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$258,750.00	0.1%	0	\$0.00	NA 0
	JMAC LENDING, INC.	2	\$816,000.00	0.32%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING	1	\$363,990.00	0.14%	0	\$0.00	NA 0
	KLEIN BANK	1	\$299,250.00	0.12%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$683,785.37	0.27%	0	\$0.00	NA 0
	LEADER BANK N.A.	2	\$847,500.00	0.34%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A	1	\$189,738.23	0.08%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	3	\$709,805.00	0.28%	0	\$0.00	NA 0
	LEVEL ONE BANK (23848)	1	\$270,265.03	0.11%	0	\$0.00	NA 0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$207,693.57	0.08%	0	\$0.00	NA 0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$321,500.00	0.13%	1	\$316,797.65	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$807,900.00	0.32%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$193,046.46	0.08%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$198,924.06	0.08%	0	\$0.00	NA 0
	LIVE WELL FINANCIAL, INC.	1	\$473,600.00	0.19%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$178,400.00	0.07%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$220,435.00	0.09%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,289,920.00	0.51%	0	\$0.00	NA 0
	MCT CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A	1	\$417,000.00	0.17%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION (CFL # 6							
	MEGASTAR FINANCIAL CORP	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	4	\$849,675.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$488,000.00	0.19%	0	\$0.00	NA	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$261,250.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,071,905.19	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$714,600.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$403,650.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPNAY, LLC	1	\$293,151.39	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$739,650.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$1,297,900.00	0.52%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$209,700.00	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$247,350.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$373,350.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$237,405.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
		1	\$240,000.00	0.1%	0	\$0.00	NA	0



	MORTGAGE MANAGEMENT CONSULTANTS, INC.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$993,670.00	0.4%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGEPRO INC DBA ACCREDITED MORTGAGEPRO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,841,828.00	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$4,817,809.00	1.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$912,863.00	0.36%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$938,425.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	8	\$2,849,350.00	1.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$994,500.00	0.4%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$185,338.49	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$185,561.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,528.57	0.2%	0	\$0.00	NA	0
	NUVISION FCU	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$580,478.00	0.23%	0	\$0.00	NA	0
	O BEE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$494,168.00	0.2%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$648,750.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,573,350.00	0.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,440,021.55	0.57%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$394,250.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$294,804.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$538,409.68	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$507,265.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$946,355.18	0.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$181,402.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,266,500.00	0.5%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$500,750.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$981,375.00	0.39%	0	\$0.00	NA	0
		1	\$237,500.00	0.09%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING INC							
	PRIMESOURCE MORTGAGE, INC.	1	\$180,400.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$175,061.00	0.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,027,012.00	2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$912,000.00	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,880,267.00	0.75%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$406,495.75	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$364,773.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$230,708.46	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$392,000.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$585,200.00	0.23%	0	\$0.00	NA	0
	S&T BANK	2	\$637,427.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$388,000.00	0.15%	0	\$0.00	NA	0

SALISBURY BANK AND TRUST COMPANY	1	\$191,688.22	0.08%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$256,080.50	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$378,883.49	0.15%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$333,279.75	0.13%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK AND TRUST - MF	1	\$400,000.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$848,850.00	0.34%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,838,425.00	2.32%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$1,423,209.77	0.57%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$341,400.00	0.14%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	8	\$2,907,610.00	1.16%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$247,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$183,350.00	0.07%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	3	\$604,690.61	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	25	\$6,790,370.78	2.7%	0	\$0.00	NA	0
STEARNS LENDING, LLC	12	\$3,980,131.77	1.58%	0	\$0.00	NA	0
	1	\$283,100.00	0.11%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST							
	STOCKMAN BANK OF MONTANA	2	\$560,400.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$824,568.00	0.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,752,805.00	0.7%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$306,470.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$450,500.00	0.18%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$496,000.00	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$256,122.12	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$1,295,250.00	0.52%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,134,666.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$875,155.59	0.35%	0	\$0.00	NA	0
		1	\$215,500.00	0.09%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION							
	UNITED SECURITY FINANCIAL CORP	1	\$291,597.71	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$451,115.50	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$703,045.50	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,226,661.11	0.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$607,200.00	0.24%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,900.00	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$286,395.90	0.11%	0	\$0.00	NA	0
	UW CREDIT UNION	6	\$1,281,875.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$625,400.00	0.25%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$371,920.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$2,149,731.00	0.85%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$179,910.00	0.07%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$557,930.51	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$243,648.44	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$387,600.00	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$430,750.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$795,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	2	\$375,200.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>937</b>	<b>\$251,470,089.07</b>	<b>100%</b>	<b>2</b>	<b>\$476,858.67</b>		<b>1 \$160</b>
3138WGAD6	MERRIMACK MORTGAGE COMPANY LLC	1	\$244,677.37	15.26%	0	\$0.00	NA	0
	MILEND, INC	1	\$248,165.27	15.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$295,000.00	18.4%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$282,000.00	17.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,000.00	18.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$237,750.00	14.81%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,603,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAE4	1ST COMMUNITY CREDIT UNION	1	\$207,663.77	0.14%	0	\$0.00	NA	0
		1	\$213,000.00	0.14%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC							
	A1 MORTGAGE GROUP, LLC	2	\$454,900.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$4,913,443.81	3.25%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$331,542.59	0.22%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$347,500.00	0.23%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$492,650.00	0.33%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$736,000.00	0.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$217,700.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$208,800.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$542,251.89	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$418,739.57	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$243,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,139,500.00	1.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,503.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$313,567.39	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$815,850.00	0.54%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$617,000.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL	12	\$3,711,280.28	2.46%	0	\$0.00	NA	0



	ASSOCIATION, DBA BANC HOME LOAN							
	BANK OF ENGLAND	2	\$529,400.00	0.35%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$306,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$584,608.02	0.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,304,315.00	0.86%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$271,600.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$254,648.67	0.17%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$496,604.00	0.33%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$382,500.00	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$523,700.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$522,000.00	0.35%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$219,723.21	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$204,737.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$219,710.29	0.15%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$485,955.00	0.32%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$273,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$343,900.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$203,775.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,040,397.48	1.35%	0	\$0.00	NA	0

	CITIZENS BANK & TRUST	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$291,000.00	0.19%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$220,708.00	0.15%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$275,812.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$717,630.00	0.48%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$261,877.61	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$339,531.57	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$204,730.05	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$243,675.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$207,652.36	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	15	\$4,529,553.67	3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$798,850.00	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,800.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,036.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$610,416.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$320,625.00	0.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	0.28%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$244,800.00	0.16%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$323,105.64	0.21%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	3	\$922,710.00	0.61%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$199,730.60	0.13%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$254,648.68	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$702,100.00	0.46%	0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,500.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$262,146.41	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,086,050.00	0.72%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$416,463.23	0.28%	0	\$0.00	NA	0
F & M BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,446,230.00	1.62%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$759,500.00	0.5%	0	\$0.00	NA	0
FC LENDING, LTD.	1	\$208,330.00	0.14%	0	\$0.00	NA	0
FFC MORTGAGE CORP	1	\$260,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,303,128.71	0.86%	0	\$0.00	NA	0
FINANCE OF AMERICA	2	\$597,750.00	0.4%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,813,000.00	1.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$216,000.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,211,000.00	0.8%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$1,114,700.00	0.74%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$365,319.24	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA	1	\$408,800.00	0.27%	0	\$0.00	NA	0

FIRST HOME MORTGAGE SERV							
FIRST INTERNET BANK OF INDIANA	1	\$236,250.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANACIAL	1	\$302,000.00	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	2	\$533,000.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$553,238.19	0.37%	0	\$0.00	NA	0
FIRSTBANK	1	\$272,800.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$216,200.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$608,000.00	0.4%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,645,769.49	1.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$237,603.00	0.16%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	2	\$429,105.00	0.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$217,500.00	0.14%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$290,500.00	0.19%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$206,250.00	0.14%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$244,918.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,034,606.89	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$217,000.00	0.14%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$647,043.40	0.43%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$299,600.00	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$223,100.00	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,902,628.00	3.91%	1	\$373,743.50	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$1,088,200.00	0.72%	0	\$0.00	NA	0

	MORTGAGE							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$266,855.00	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$668,300.00	0.44%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$203,266.42	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$686,850.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$876,551.35	0.58%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$216,850.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$294,500.00	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$384,750.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$459,700.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$322,905.00	0.21%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$231,680.37	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$235,100.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$523,000.00	0.35%	0	\$0.00	NA	0
	MAJESTIC HOME LOAN	1	\$234,676.23	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$200,111.00	0.13%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$893,335.00	0.59%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$220,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$266,640.35	0.18%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$420,400.00	0.28%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$341,042.96	0.23%	0	\$0.00	NA	0
MONARCH BANK	2	\$634,923.46	0.42%	0	\$0.00	NA	0
MONSTER LOANS	1	\$235,696.21	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$336,800.00	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE UNLIMITED L.L.C.	1	\$208,000.00	0.14%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,228,950.00	0.81%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,384,756.76	0.92%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,485,267.00	0.98%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$260,248.96	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,172,000.00	0.78%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$904,700.00	0.6%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$230,682.00	0.15%	0	\$0.00	NA	0

	NEVADA STATE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$210,600.00	0.14%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$275,020.57	0.18%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$354,000.00	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$517,500.00	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$480,000.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,078,595.00	0.71%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$918,617.72	0.61%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$199,736.63	0.13%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$267,270.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$220,216.17	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,581,100.00	1.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,005,150.00	1.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$305,996.52	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$650,600.00	0.43%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$605,195.47	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$200,750.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,239,160.00	0.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,030,100.00	1.34%	0	\$0.00	NA	0
		1	\$322,574.66	0.21%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION							
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,528.24	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$293,962.38	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	12	\$4,395,575.00	2.91%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$513,224.00	0.34%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$218,735.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$377,500.00	0.25%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$236,680.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	1	\$219,134.67	0.15%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	3	\$838,500.00	0.56%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$235,000.00	0.16%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
RUSTY ROSE INC - COR	1	\$216,739.26	0.14%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC.	1	\$252,301.64	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$349,000.00	0.23%	0	\$0.00	NA	0
SANTANDER BANK, N.A.	1	\$406,400.00	0.27%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$272,881.29	0.18%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$324,000.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,521,320.00	1.01%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$269,600.00	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$317,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,908,030.00	1.26%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL	1	\$390,000.00	0.26%	0	\$0.00	NA	0



	CORPORATION							
	STANDARD PACIFIC MORTGAGE	3	\$1,059,142.00	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$7,218,345.66	4.78%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$940,614.23	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$204,080.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	3	\$1,069,412.00	0.71%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$2,120,128.42	1.4%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$210,500.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$602,450.00	0.4%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$440,500.00	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$274,400.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,254,410.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,037,471.09	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$838,480.89	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$908,049.69	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$230,131.00	0.15%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$219,710.29	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$373,008.16	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$1,227,955.00	0.81%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$558,814.41	0.37%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$202,820.18	0.13%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$222,300.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$855,859.00	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$535,373.40	0.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$339,052.93	0.22%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$258,700.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,243.22	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$258,159.60	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$151,073,356.66</b>	<b>100%</b>	<b>1</b>	<b>\$373,743.50</b>		<b>0</b>
3138WGAF1	ACADEMY MORTGAGE CORPORATION	32	\$9,847,461.00	19.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW	6	\$1,542,500.00	2.99%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,717,439.67	3.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$701,821.00	1.36%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	45	\$13,828,003.05	26.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,614,400.00	5.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	2	\$442,500.00	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	3	\$640,000.00	1.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$611,348.53	1.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$3,284,173.00	6.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	46	\$12,872,731.49	24.94%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,387,300.00	4.63%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$287,491.96	0.56%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC.	1	\$385,000.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$51,612,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAG9	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,340,770.00	2.34%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$149,200.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$551,799.68	0.55%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,517.19	1.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$133,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$265,776.91	0.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$428,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,480.00	0.82%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$678,800.00	0.68%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,200.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$385,700.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,971.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,815.85	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,600.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$134,899.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	3	\$406,641.62	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$266,600.00	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$130,500.00	0.13%	0	\$0.00	NA	0

BANK OF LANCASTER	1	\$141,600.00	0.14%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A.	2	\$285,200.00	0.29%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$831,532.00	0.83%	0	\$0.00	NA	0
BANK SNB	1	\$142,500.00	0.14%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$130,522.15	0.13%	0	\$0.00	NA	0
BANKNEWPORT	1	\$149,000.00	0.15%	0	\$0.00	NA	0
BANKSTAR FINANCIAL	1	\$146,200.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$523,693.00	0.52%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$796,850.00	0.8%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$255,550.00	0.26%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$128,300.00	0.13%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$143,900.00	0.14%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	3	\$414,100.00	0.41%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	2	\$259,745.00	0.26%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$277,600.00	0.28%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$143,000.00	0.14%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$145,920.00	0.15%	0	\$0.00	NA	0
BREMER BANK, NA	1	\$132,500.00	0.13%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,950.00	0.15%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,100.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW	1	\$129,200.00	0.13%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	BRONCO FEDERAL CREDIT UNION	1	\$141,799.93	0.14%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$137,501.24	0.14%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0
	CANYON STATE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$280,670.72	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$292,900.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$277,905.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$124,819.90	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$130,398.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$276,600.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$271,600.00	0.27%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$719,200.00	0.72%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$149,400.00	0.15%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$267,095.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	CITY STATE BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$285,650.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$134,910.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$272,313.46	0.27%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$292,660.00	0.29%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,800.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$261,295.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	COUNTY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0

	CUMD	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$149,379.61	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,800.00	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$263,550.00	0.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$254,968.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$275,900.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,910.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$422,875.00	0.42%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$261,450.00	0.26%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,392.75	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$132,812.60	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$130,755.08	0.13%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$534,440.31	0.53%	0	\$0.00	NA	0



FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,700.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,930,470.61	1.93%	0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$559,350.00	0.56%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$128,061.06	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$266,823.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$139,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,475.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,553.00	0.14%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK RETAIL	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$289,500.00	0.29%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$127,312.17	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$671,800.00	0.67%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$134,900.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$698,851.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	\$130,853.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$133,000.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	5	\$689,600.00	0.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,600.00	0.27%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$134,809.78	0.13%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	\$136,800.00	0.14%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$125,520.00	0.13%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$149,400.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$274,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$711,730.00	0.71%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$272,210.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$396,590.46	0.4%	0	\$0.00	NA	0
FIRSTBANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$262,000.00	0.26%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$290,000.00	0.29%	0	\$0.00	NA	0
FNBC BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$264,750.00	0.26%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$135,920.00	0.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$271,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$524,915.00	0.52%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$145,825.00	0.15%	0	\$0.00	NA	0
GECU	2	\$256,565.00	0.26%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$142,800.00	0.14%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$268,999.00	0.27%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$147,000.00	0.15%	0	\$0.00	NA	0

	GMFS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$704,070.00	0.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$141,520.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$279,200.00	0.28%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$132,471.86	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$419,200.00	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$126,680.00	0.13%	0	\$0.00	NA	0
	HAMILTION GROUP FUNDING INC A FLORIDA CORPORATION	1	\$137,250.00	0.14%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$277,800.00	0.28%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,600.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$269,475.00	0.27%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$411,520.00	0.41%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$286,150.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$149,930.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$257,900.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$139,800.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$938,850.00	0.94%	0	\$0.00	NA	0
		2	\$289,000.00	0.29%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE								
HOMETRUST BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$140,400.00	0.14%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	1	\$128,814.13	0.13%	0	\$0.00	NA	0	
HOMEWISE, INC.	3	\$393,160.00	0.39%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	
HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$139,798.29	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	4	\$545,912.87	0.55%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	9	\$1,209,365.00	1.21%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$264,000.00	0.26%	0	\$0.00	NA	0	
ILLINI BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,255.00	0.13%	0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$539,605.00	0.54%	0	\$0.00	NA	0	
INTEGRITY FIRST BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
INVESTORS HOME MORTGAGE	2	\$268,000.00	0.27%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$135,200.00	0.14%	0	\$0.00	NA	0	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.13%	0	\$0.00	NA	0	
KENT CREDIT UNION	1	\$125,223.31	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	

LAKE MICHIGAN CREDIT UNION	6	\$840,105.00	0.84%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$137,500.00	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,700.00	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$545,294.68	0.55%	0	\$0.00	NA	0
LEADER BANK N.A.	1	\$128,500.00	0.13%	0	\$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$143,450.00	0.14%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$143,600.00	0.14%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$138,750.00	0.14%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.12%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	4	\$541,908.00	0.54%	0	\$0.00	NA	0
MARINE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$650,412.61	0.65%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$126,749.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$128,040.34	0.13%	0	\$0.00	NA	0

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	METRO CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$134,640.03	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$398,925.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	MINERS NATIONAL BANK OF EVELETH	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$272,260.00	0.27%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC.	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$835,500.00	0.84%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$397,750.00	0.4%	0	\$0.00	NA	0
	MWABANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT CO.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$275,750.00	0.28%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	2	\$286,500.00	0.29%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$420,555.00	0.42%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$679,780.00	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$139,609.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$406,200.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$423,161.16	0.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$402,900.00	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$125,700.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	\$525,150.00	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	9	\$1,222,565.00	1.22%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$407,000.00	0.41%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$124,823.88	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$278,333.94	0.28%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$684,505.00	0.68%	0	\$0.00	NA	0

	PRIMEBANK	1	\$138,599.98	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$403,882.00	0.4%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$132,709.20	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$692,800.00	0.69%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (LAWRENCE	1	\$134,705.16	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	RICHLAND BANK, A DIVISION OF PARK NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$253,260.00	0.25%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$286,605.48	0.29%	0	\$0.00	NA	0
	ROUNDBANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$540,261.33	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$546,950.00	0.55%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,823.88	0.12%	0	\$0.00	NA	0
	S&T BANK	4	\$531,015.25	0.53%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$262,000.00	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0



	SECURITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$387,400.00	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$284,800.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$571,195.00	0.57%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$265,400.00	0.27%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$275,175.57	0.28%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$126,200.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,600.00	0.13%	0	\$0.00	NA	0
	ST. HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,075.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$276,715.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$537,520.00	0.54%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$270,200.00	0.27%	0	\$0.00	NA	0

STEARNS LENDING INC.	4	\$536,795.31	0.54%	0	\$0.00	NA	0
STEARNS LENDING, LLC	5	\$682,392.52	0.68%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$290,190.21	0.29%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC.	1	\$137,000.00	0.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$132,878.17	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,193,011.57	1.19%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$148,044.51	0.15%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
TENNESSEE STATE BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0
TEXAS BANK	1	\$137,275.00	0.14%	0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$136,500.00	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$135,275.00	0.14%	0	\$0.00	NA	0
THE FIRST STATE BANK - HOLDREGE, ORGANIZED AND EXISTING UNDE	1	\$128,250.00	0.13%	0	\$0.00	NA	0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$140,000.00	0.14%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$128,500.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.14%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$534,244.32	0.53%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$135,200.00	0.14%	0	\$0.00	NA	0
TRI COUNTIES BANK	2	\$270,394.24	0.27%	0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$141,001.05	0.14%	0	\$0.00	NA	0

TRUHOME SOLUTIONS, LLC	1	\$131,000.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$265,555.00	0.27%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$143,920.00	0.14%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$660,134.36	0.66%	0	\$0.00	NA	0
UNITED BANK	1	\$125,400.00	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$263,630.13	0.26%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$141,000.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,805.49	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,066,676.19	1.07%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,793.74	0.14%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$134,400.00	0.13%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$149,530.00	0.15%	0	\$0.00	NA	0
UW CREDIT UNION	8	\$1,098,947.02	1.1%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	4	\$540,000.00	0.54%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0
VISION BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	1	\$142,700.00	0.14%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$126,825.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$274,950.00	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$131,306.28	0.13%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	WILLIAMSILLE STATE BANK AND TRUST	1	\$129,009.66	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$258,576.99	0.26%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$132,808.37	0.13%	0	\$0.00	NA	0
	ZIA CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$288,416.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$100,020,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAH7	ACADEMY MORTGAGE CORPORATION	6	\$1,268,915.00	2.52%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$87,584.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$300,000.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$108,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,711,397.41	3.39%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,071,510.00	2.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$741,407.35	1.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,859.00	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANK IOWA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$135,200.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$380,000.00	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$67,600.00	0.13%	0	\$0.00	NA	0
	BLOOMBANK	1	\$49,000.00	0.1%	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 BANK OF TEXAS	2	\$173,525.00	0.34%	0	\$0.00	NA	0

	BORDER STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$210,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	CALIFORNIA BANK & TRUST.	1	\$99,293.64	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,003,500.00	1.99%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,593,700.00	3.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$208,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$86,634.91	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$319,100.00	0.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$92,645.26	0.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$63,153.68	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$63,850.00	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$201,092.54	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$77,595.75	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,950.00	0.75%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$101,279.52	0.2%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$61,876.82	0.12%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD	1	\$150,000.00	0.3%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$465,000.00	0.92%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,000.00	0.31%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$72,457.93	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$242,000.00	0.48%	0	\$0.00	NA	0
FIDELITY BAN	1	\$154,500.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$658,700.00	1.31%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$842,500.00	1.67%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$208,487.45	0.41%	0	\$0.00	NA	0
FIRST BANK	1	\$40,200.00	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$419,500.00	0.83%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$92,800.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$174,000.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$37,900.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$310,000.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$619,486.00	1.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$149,000.00	0.3%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$290,400.00	0.58%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$475,200.00	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,375.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$51,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$159,750.00	0.32%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$93,076.30	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	3	\$152,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANKCENTRAL TEXAS	1	\$183,200.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$336,088.00	0.67%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,562.00	0.68%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$95,733.06	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$882,000.00	1.75%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$285,000.00	0.57%	0	\$0.00	NA	0
GUARDAIN MORTGAGE COMPANY, INC.	1	\$281,250.00	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$251,000.00	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$661,830.72	1.31%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$68,849.97	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$917,800.00	1.82%	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK	1	\$150,290.95	0.3%	0	\$0.00	NA	0



HOMESTEAD FUNDING CORP.	2	\$160,000.00	0.32%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$245,475.00	0.49%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,350.00	0.3%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL, INC.	1	\$179,000.00	0.35%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,125.50	0.24%	0	\$0.00	NA	0
IPA VA STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$393,000.00	0.78%	0	\$0.00	NA	0
LIBERTY BANK	1	\$178,728.56	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0
MI FINANCIAL, LLC	1	\$81,700.00	0.16%	0	\$0.00	NA	0
MARINE BANK	3	\$338,515.00	0.67%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$120,000.00	0.24%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$151,000.00	0.3%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$69,505.55	0.14%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$176,800.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$195,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$373,077.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$179,511.86	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$408,500.00	0.81%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$665,134.27	1.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$69,414.87	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$87,594.53	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$577,020.96	1.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$259,300.00	0.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0

OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$62,555.00	0.12%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION	1	\$109,228.06	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$183,701.73	0.36%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$125,000.00	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$88,500.00	0.18%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$248,199.34	0.49%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$66,500.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$168,000.00	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	2	\$254,500.00	0.5%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$218,400.00	0.43%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING INC	1	\$287,800.00	0.57%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$200,000.00	0.4%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$147,500.00	0.29%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$344,000.00	0.68%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	2	\$148,191.22	0.29%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$79,291.91	0.16%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	5	\$698,000.00	1.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$84,620.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE	1	\$117,464.38	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$262,000.00	0.52%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$215,873.79	0.43%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$824,355.20	1.63%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$298,360.31	0.59%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$56,100.91	0.11%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	10	\$838,428.71	1.66%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$311,300.00	0.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$295,100.00	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$223,500.00	0.44%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$61,187.31	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$136,400.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$37,729.83	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$128,950.00	0.26%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$639,400.00	1.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,806.81	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$150,300.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$70,498.48	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$138,998.15	0.28%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$304,950.00	0.6%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$233,500.00	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$205,200.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$61,785.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$146,000.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$58,000.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,423,186.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAJ3	ALTRA FEDERAL CREDIT UNION	1	\$196,650.00	4%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$195,000.00	3.96%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$407,600.00	8.29%	0	\$0.00	NA	0
	BADGER BANK	1	\$236,000.00	4.8%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$251,750.00	5.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$187,500.00	3.81%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$222,384.43	4.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC.	1	\$229,500.00	4.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,500.00	9.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$443,200.00	9.01%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$189,000.00	3.84%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	2	\$433,000.00	8.8%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$199,000.00	4.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$187,150.00	3.81%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$205,000.00	4.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$203,712.56	4.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$435,400.00	8.85%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$235,000.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,918,346.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAK0	ACADEMY MORTGAGE CORPORATION	2	\$292,458.00	4%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,520.00	1.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$117,900.00	1.61%	0	\$0.00	NA	0
	BANK INDEPENDENT ALABAMA BANKING CORPORATION	1	\$158,000.00	2.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$330,000.00	4.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,500.00	2.4%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$187,241.67	2.56%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$100,350.00	1.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A	1	\$212,500.00	2.91%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$99,400.00	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$94,575.00	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$325,600.00	4.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$132,943.00	1.82%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$122,000.00	1.67%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$196,800.00	2.69%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$194,000.00	2.65%	0	\$0.00	NA	0
	GRAND BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$410,188.00	5.61%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$87,705.00	1.2%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,500.00	1.63%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$184,500.00	2.52%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$235,200.00	3.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$177,750.00	2.43%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$233,100.00	3.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$172,000.00	2.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$188,100.00	2.57%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,400.00	1.59%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$128,000.00	1.75%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$170,000.00	2.33%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	2.74%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$288,075.00	3.94%	0	\$0.00	NA	0
		2	\$274,450.00	3.75%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION							
	RENASANT BANK	1	\$139,798.29	1.91%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$684,985.00	9.37%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$171,000.00	2.34%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,800.00	2.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,311,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAL8	AMERICAN MORTGAGE INC	1	\$241,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	11	\$3,090,120.00	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	46	\$14,382,832.00	5.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	80	\$23,276,570.00	8.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	\$9,606,806.00	3.69%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	174	\$54,413,531.94	20.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$244,400.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	36	\$8,653,802.00	3.33%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$904,886.22	0.35%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	13	\$3,874,975.00	1.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	38	\$13,571,501.85	5.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA	1	\$435,500.00	0.17%	0	\$0.00	NA	0



	HOMELoAN FINANCIAL							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	\$21,696,022.24	8.34%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$911,851.43	0.35%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	9	\$3,195,989.87	1.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	196	\$58,052,798.63	22.31%	1	\$176,012.67	NA	0
	RPM MORTGAGE, INC.	41	\$13,341,015.01	5.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,975,458.49	1.53%	1	\$524,595.64	NA	0
	TALMER BANK AND TRUST	56	\$14,791,708.00	5.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	35	\$9,637,314.00	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>862</b>	<b>\$260,228,082.68</b>	<b>100%</b>	<b>2</b>	<b>\$700,608.31</b>		<b>0</b>
3138WGAM6	1ST PORTFOLIO LENDING CORPORATION	2	\$1,029,059.61	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$940,597.54	0.08%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$218,450.00	0.02%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$277,000.32	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$612,000.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,000.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	112	\$28,587,353.73	2.31%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	0
		1	\$320,625.00	0.03%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE							
	ACOPIA LLC	2	\$641,859.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION.	1	\$318,250.00	0.03%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$176,750.00	0.01%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$598,400.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$252,225.00	0.02%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,044,089.00	0.16%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,155.00	0.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$539,097.08	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC.	1	\$233,783.24	0.02%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$237,200.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$560,300.00	0.05%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$384,600.00	0.03%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$448,000.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$666,143.22	0.05%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$497,000.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$268,800.00	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$239,577.96	0.02%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,078,575.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$384,071.00	0.03%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$608,500.00	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,007,100.00	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$502,493.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	4	\$769,482.61	0.06%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY L.L.C.	4	\$985,475.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,183,994.11	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$175,750.00	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$206,472.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$723,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$346,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$819,369.99	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$777,107.60	0.06%	1	\$235,642.59	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	17	\$5,363,250.00	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$185,732.01	0.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$233,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$263,628.02	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	19	\$6,931,454.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,353,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$251,750.00	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP..	1	\$300,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$206,400.00	0.02%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$277,899.02	0.02%	0	\$0.00	NA	0

AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$176,650.00	0.01%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,528,925.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	3	\$708,164.66	0.06%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$307,658.00	0.02%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	\$3,675,769.00	0.3%	0	\$0.00	NA	0
AMERIS BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
AMPLIFY FCU	1	\$311,480.50	0.03%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$1,061,800.00	0.09%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$266,665.00	0.02%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$576,200.00	0.05%	0	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.01%	0	\$0.00	NA	0
ANTHEM BANK & TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA	0
ARBOR BANK	2	\$488,925.00	0.04%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$839,500.00	0.07%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$350,400.00	0.03%	0	\$0.00	NA	0
ARVEST BANK	25	\$5,771,202.00	0.47%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$164,762.26	0.01%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,082,915.73	0.33%	1	\$239,477.74	NA	1 \$239
ASSOCIATED CREDIT UNION OF TEXAS -	1	\$203,300.00	0.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,645.00	0.01%	0	\$0.00	NA	0

ISAOAATIMA							
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$272,500.00	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,516,850.00	0.12%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$340,000.00	0.03%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$157,700.00	0.01%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	8	\$2,047,350.00	0.17%	0	\$0.00	NA	0
BADGER BANK	1	\$402,000.00	0.03%	0	\$0.00	NA	0
BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$268,800.00	0.02%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	49	\$15,069,577.80	1.22%	0	\$0.00	NA	0
BANCFIRST	1	\$179,400.00	0.01%	0	\$0.00	NA	0
BANK MIDWEST	1	\$417,000.00	0.03%	0	\$0.00	NA	0
BANK MUTUAL	4	\$1,066,000.00	0.09%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$184,727.46	0.01%	0	\$0.00	NA	0
BANK OF CANTON	2	\$626,752.91	0.05%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$396,535.00	0.03%	0	\$0.00	NA	0
BANK OF COMMERCE, A CORPORATION	1	\$251,500.00	0.02%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$225,000.00	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND	5	\$1,027,950.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND - COR	1	\$194,924.96	0.02%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$1,613,000.00	0.13%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	3	\$866,530.04	0.07%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$166,013.75	0.01%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$277,500.00	0.02%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$388,000.00	0.03%	0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$437,700.00	0.04%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$435,100.00	0.04%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$11,825,837.35	0.95%	0	\$0.00	NA	0
BANK OF TRAVELERS	1	\$350,000.00	0.03%	0	\$0.00	NA	0

	REST							
	BANK SNB	3	\$814,520.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,274,534.16	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,747,900.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	8	\$2,340,518.00	0.19%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$226,730.08	0.02%	1	\$223,469.81	NA	1 \$223
	BAXTER CREDIT UNION	13	\$3,413,540.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	40	\$11,709,229.00	0.94%	1	\$303,099.67	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$451,800.00	0.04%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC.	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$697,260.00	0.06%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	21	\$4,640,750.00	0.37%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$161,500.00	0.01%	0	\$0.00	NA	0
	BERKSHIRE BANK	6	\$1,607,400.00	0.13%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$452,000.00	0.04%	0	\$0.00	NA	0
	BETTER BANKS	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC.	2	\$359,746.38	0.03%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC.	2	\$564,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,505.00	0.01%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	BLOOMBANK	2	\$438,400.00	0.04%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	\$625,000.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,465,509.70	0.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	8	\$2,083,500.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$663,945.00	0.05%	0	\$0.00	NA	0
		5	\$1,491,912.00	0.12%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	8	\$1,577,400.00	0.13%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	4	\$1,272,850.00	0.1%	0	\$0.00	NA 0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,228,000.00	0.1%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$205,200.00	0.02%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$199,720.00	0.02%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,069,675.00	0.09%	0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA 0
	BREMER BANK, NA	1	\$156,000.00	0.01%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,388,270.00	0.11%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA 0
	BROKER SETTLEMENT SERVICES INC.	1	\$337,000.00	0.03%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,053,000.00	0.08%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,555,000.00	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$463,200.00	0.04%	0	\$0.00	NA 0
	BRONCO FEDERAL CREDIT UNION	2	\$377,000.00	0.03%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$723,733.00	0.06%	0	\$0.00	NA 0
	BTH BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	BUSINESS FIRST BANK	1	\$318,000.00	0.03%	0	\$0.00	NA 0
	BYLINE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	3	\$604,000.00	0.05%	0	\$0.00	NA 0
		1	\$190,000.00	0.02%	0	\$0.00	NA 0

	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH							
	CALCON MUTUAL MORTGAGE LLC	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC.	1	\$398,845.43	0.03%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$904,000.00	0.07%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$209,600.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$395,413.15	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$456,500.00	0.04%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$183,330.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$16,051,293.99	1.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$516,720.00	0.04%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$208,550.00	0.02%	0	\$0.00	NA	0
	CAROLINA BANK	3	\$524,600.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$180,800.00	0.01%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	21	\$10,955,800.00	0.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	10	\$2,595,504.00	0.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$857,252.00	0.07%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$415,796.35	0.03%	0	\$0.00	NA	0
	CB&S BANK	1	\$155,775.23	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$735,458.34	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,650.00	0.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$1,122,260.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$839,675.24	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$331,925.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$208,905.00	0.02%	0	\$0.00	NA	0
		3	\$706,679.43	0.06%	0	\$0.00	NA	0



	CENTRAL BANK OF BOONE COUNTY							
	CENTRAL BANK OF BRANSON	1	\$187,200.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,647.78	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	\$1,037,450.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$156,655.00	0.01%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$493,700.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,000,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$412,000.00	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$800,660.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	12	\$3,566,718.77	0.29%	0	\$0.00	NA	0
	CHAFFEY FEDERAL CREDIT UNION	1	\$203,306.65	0.02%	0	\$0.00	NA	0
	CHARTERBANK	1	\$251,683.00	0.02%	0	\$0.00	NA	0
	CHEAHA BANK	2	\$414,500.00	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$1,243,335.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	16	\$4,155,585.05	0.34%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$490,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$339,900.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$152,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$158,426.46	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,750.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$360,741.00	0.03%	0	\$0.00	NA	0

	CITIZENS NATL HENDERSON	2	\$454,450.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$346,000.00	0.03%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK	1	\$214,920.00	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$234,000.00	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$221,359.21	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$695,481.30	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$394,749.24	0.03%	0	\$0.00	NA	0
	CIVIS MORTGAGE	1	\$212,800.00	0.02%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$364,000.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$200,790.00	0.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$299,087.04	0.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #1820	1	\$324,900.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,789,361.00	0.39%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	4	\$757,830.00	0.06%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$245,400.00	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$831,000.00	0.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$477,000.00	0.04%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$610,400.00	0.05%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$1,664,613.97	0.13%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$319,489.01	0.03%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$253,000.00	0.02%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	9	\$2,612,750.00	0.21%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$194,400.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,750.00	0.03%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$546,420.00	0.04%	0	\$0.00	NA	0
		1	\$187,740.98	0.02%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC							
	COMMUNITY BANK	2	\$530,931.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$243,200.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$380,358.51	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$968,028.07	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$718,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$156,750.00	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$154,760.37	0.01%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	18	\$4,287,060.48	0.35%	0	\$0.00	NA	0
	COMMUNITY ONE BANK, N.A., A CORPORATION	4	\$970,965.00	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$649,350.00	0.05%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$293,000.00	0.02%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$176,225.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	37	\$9,499,906.85	0.77%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$1,000,125.00	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$280,395.42	0.02%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$286,000.00	0.02%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$207,693.58	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$463,816.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$163,300.00	0.01%	0	\$0.00	NA	0

	CREDIT UNION OF TEXAS	1	\$178,742.10	0.01%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$184,800.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,295,920.00	0.1%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$786,488.00	0.06%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$218,610.00	0.02%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$182,132.48	0.01%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	3	\$685,608.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,965,202.63	0.16%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC ND	1	\$187,828.98	0.02%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$517,900.00	0.04%	0	\$0.00	NA	0
	CUMD	4	\$1,124,815.00	0.09%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$218,178.10	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$281,200.00	0.02%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$246,000.00	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$335,600.00	0.03%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$482,367.83	0.04%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$384,820.88	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.02%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$197,000.00	0.02%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$247,350.00	0.02%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$537,529.84	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,429.11	0.17%	0	\$0.00	NA	0

	DEWITT BANK & TRUST	1	\$217,685.90	0.02%	0	\$0.00	NA	0
	DEWITT BANK & TRUST CO	1	\$267,605.18	0.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$647,900.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,378,205.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$1,490,312.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$308,376.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	17	\$4,566,647.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,750,804.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	10	\$3,601,031.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$440,200.00	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC,	1	\$208,905.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$275,500.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$1,010,668.42	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,212,488.86	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,702,202.54	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,900.00	0.01%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,162,600.00	0.09%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	EECU	1	\$263,000.00	0.02%	0	\$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$196,716.16	0.02%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$251,636.91	0.02%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	\$2,509,515.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$504,000.00	0.04%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$1,207,530.00	0.1%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$308,690.13	0.02%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$571,668.33	0.05%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$207,750.00	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	14	\$3,713,400.00	0.3%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$594,398.43	0.05%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$372,800.00	0.03%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$723,329.69	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	1	\$289,999.91	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$583,299.00	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$550,000.00	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$215,000.00	0.02%	0	\$0.00	NA	0
		1	\$248,649.16	0.02%	0	\$0.00	NA	0

	EUDRUP, INC DBA THE MORTGAGE GALLERY							
	EVABANK	1	\$388,451.90	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,194,270.96	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$294,085.05	0.02%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,347,816.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	7	\$1,681,110.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	F AND C BANK	1	\$203,800.00	0.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$187,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$388,500.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDENPENT MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$15,233,758.78	1.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$210,695.98	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$184,012.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$292,000.00	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$306,000.00	0.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$2,965,445.74	0.24%	0	\$0.00	NA	0

FARMERS BANK AND TRUST	2	\$429,482.18	0.03%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	2	\$425,000.00	0.03%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$250,180.00	0.02%	0	\$0.00	NA	0
FBC MORTGAGE LLC DBA HLT	1	\$580,000.00	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	54	\$14,844,221.00	1.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HLT	1	\$400,000.00	0.03%	0	\$0.00	NA	0
FBT MORTGAGE	1	\$201,415.80	0.02%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$336,774.82	0.03%	0	\$0.00	NA	0
FHLB/PROSPECT MORTGAGE	1	\$322,500.00	0.03%	0	\$0.00	NA	0
FIDELITY BANK	6	\$1,474,567.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	83	\$21,288,515.88	1.72%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	\$205,410.17	0.02%	0	\$0.00	NA	0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$233,500.00	0.02%	0	\$0.00	NA	0
FINANCE OF AMERICA	15	\$4,913,050.00	0.4%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	44	\$11,845,264.73	0.96%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$297,339.78	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,447,750.00	0.2%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	3	\$699,900.00	0.06%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$501,000.00	0.04%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$235,000.00	0.02%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$700,704.90	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$250,795.00	0.02%	0	\$0.00	NA	0
FIRST BANK	2	\$474,109.91	0.04%	0	\$0.00	NA	0



	FIRST BANK & TRUST	3	\$635,800.00	0.05%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,299,800.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$905,721.47	0.07%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$3,953,120.00	0.32%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	\$178,505.00	0.01%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$217,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$608,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	30	\$9,798,280.00	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$431,000.00	0.03%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$218,500.00	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$484,628.13	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$155,100.81	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$528,800.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$227,145.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$188,910.00	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$584,250.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	3	\$832,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$248,900.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,171.00	0.03%	0	\$0.00	NA	0
		3	\$949,173.67	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,500.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,223,308.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$1,705,688.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,504,478.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$635,700.00	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$210,140.12	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	23	\$8,313,939.00	0.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$387,600.00	0.03%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,225,080.77	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$4,615,274.00	0.37%	0	\$0.00	NA	0
	FIRST LENDING	1	\$198,845.00	0.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$265,000.00	0.02%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$678,700.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$325,850.00	0.03%	0	\$0.00	NA	0

COMPANY							
FIRST MORTGAGE COMPANY, L.L.C.	24	\$5,759,814.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	3	\$628,600.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	7	\$1,950,700.00	0.16%	1	\$289,792.89	NA	0
FIRST NATIONAL BANK	1	\$180,500.00	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$215,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	\$166,259.67	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$157,947.10	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$220,500.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$246,500.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$3,382,679.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$199,200.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH ST	1	\$250,000.00	0.02%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$336,000.00	0.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$529,400.00	0.04%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A DIVI	3	\$498,700.00	0.04%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	5	\$961,225.00	0.08%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
FIRST RELIANCE BANK	2	\$430,350.00	0.03%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,182,048.29	0.26%	0	\$0.00	NA	0
	1	\$261,630.85	0.02%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	\$210,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$845,252.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK (20640)	1	\$207,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$416,600.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$213,750.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER (12040)	2	\$447,701.78	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,382,914.23	0.11%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$419,226.43	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,427,700.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	16	\$3,968,807.00	0.32%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$415,500.00	0.03%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK - COR	1	\$211,707.92	0.02%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$5,237,817.73	0.42%	0	\$0.00	NA	0
FIRSTBANK	2	\$578,800.00	0.05%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$581,000.00	0.05%	0	\$0.00	NA	0
FIRSTTRUST BANK	18	\$5,038,476.62	0.41%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$219,200.00	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$757,012.00	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$156,700.00	0.01%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$212,453.45	0.02%	0	\$0.00	NA	0

	FORUM CREDIT UNION	4	\$860,643.77	0.07%	0	\$0.00	NA	0
	FOUNDATIONS BANK	1	\$399,410.72	0.03%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$290,400.00	0.02%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST	1	\$378,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$317,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$459,250.00	0.04%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$255,639.30	0.02%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$182,500.00	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	19	\$6,481,009.86	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	FULTON BANK, N.A.	15	\$3,518,579.00	0.28%	0	\$0.00	NA	0
	GARDENR FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$804,925.00	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	36	\$8,654,859.92	0.7%	0	\$0.00	NA	0
	GECU	2	\$551,655.52	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY	1	\$415,000.00	0.03%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$304,375.00	0.02%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$299,558.04	0.02%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$382,000.00	0.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$294,800.00	0.02%	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$332,300.00	0.03%	0	\$0.00	NA	0

	GLACIER HILLS CREDIT UNION	1	\$210,400.00	0.02%	0	\$0.00	NA	0
	GMFS, LLC	10	\$2,241,552.00	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$405,500.00	0.03%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$277,000.00	0.02%	0	\$0.00	NA	0
	GOOGAIN, INC.	1	\$316,000.00	0.03%	0	\$0.00	NA	0
	GRAND BANK	4	\$775,579.13	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$456,075.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$189,150.00	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$182,000.00	0.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$1,995,301.67	0.16%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,138.00	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$586,400.00	0.05%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	GREATWALL, INC.	1	\$231,500.00	0.02%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$183,500.00	0.01%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$209,441.00	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,740.00	0.02%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$266,688.00	0.02%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	7	\$1,825,690.00	0.15%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$539,100.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,482,950.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	7	\$1,566,282.36	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$344,000.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$925,470.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,950,453.84	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$419,550.00	0.03%	0	\$0.00	NA	0
	GULF CREDIT UNION	1	\$308,305.15	0.02%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	2	\$556,945.52	0.04%	0	\$0.00	NA	0
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$158,166.64	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$251,250.00	0.02%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$351,000.00	0.03%	0	\$0.00	NA	0
	HARBORONE BANK	7	\$1,851,260.00	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$213,284.75	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	9	\$2,173,232.01	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$742,950.00	0.06%	0	\$0.00	NA	0
	HIGHTECH LENDING INC., A CALIFORNIA CORPORATION	1	\$489,136.83	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$460,000.00	0.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFONMRIA CORPROATION	1	\$387,200.00	0.03%	0	\$0.00	NA	0
		1	\$256,000.00	0.02%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY							
	HILLTOP NATIONAL BANK	1	\$225,150.00	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$359,600.00	0.03%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$153,000.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$155,600.00	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$880,650.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$188,180.00	0.02%	0	\$0.00	NA	0
	HOME LOANS TODAY	3	\$1,060,700.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$816,250.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE DEPOT	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	15	\$3,849,162.00	0.31%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$314,000.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	2	\$536,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	2	\$750,425.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,987.00	0.02%	0	\$0.00	NA	0
	HOME BANK	1	\$275,220.90	0.02%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	73	\$20,351,370.82	1.64%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$239,000.00	0.02%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,418,950.00	0.2%	0	\$0.00	NA	0
	HOME FIELD CREDIT UNION	1	\$250,920.00	0.02%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,112,350.00	0.09%	0	\$0.00	NA	0
	HOME SITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$318,013.00	0.03%	0	\$0.00	NA	0



	HOMESTAR FINANCIAL CORPORATION	1	\$279,605.48	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$240,105.75	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	HOMETRUST BANK	5	\$1,098,993.16	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$816,675.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$565,800.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$388,000.00	0.03%	0	\$0.00	NA	0
	HONOLULU HOME LOANS INC	1	\$468,074.62	0.04%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$408,000.00	0.03%	0	\$0.00	NA	0
	HONOR BANK	1	\$158,175.00	0.01%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	5	\$939,555.00	0.08%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$227,521.71	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$355,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	32	\$8,487,831.44	0.68%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,100.00	0.01%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$208,500.00	0.02%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	21	\$4,561,800.21	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$333,651.00	0.03%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	2	\$1,040,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$1,053,750.00	0.08%	0	\$0.00	NA	0
		1	\$251,288.64	0.02%	0	\$0.00	NA	0

	INLAND BANK AND TRUST							
	INSIGNIA BANK	1	\$179,000.00	0.01%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	3	\$723,500.00	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$548,550.00	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$424,197.81	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,260,300.00	0.1%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	2	\$396,250.00	0.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	7	\$2,356,700.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING INC.	1	\$302,043.54	0.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$311,990.00	0.03%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	5	\$1,489,000.00	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	5	\$1,470,300.32	0.12%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$195,200.00	0.02%	0	\$0.00	NA	0
	JG WENWORTH HOME LENDING INC	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	JG WNTWORTH HOME LENDING INC	1	\$223,000.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC.	6	\$2,806,400.00	0.23%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$305,990.00	0.02%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC.	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$436,000.00	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$188,100.00	0.02%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	1	\$416,412.45	0.03%	0	\$0.00	NA	0
	KLEIN BANK	1	\$333,910.00	0.03%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$310,000.00	0.02%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	5	\$985,900.00	0.08%	0	\$0.00	NA	0
		23	\$5,462,625.00	0.44%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKELAND BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	3	\$785,000.00	0.06%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$269,200.00	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,065,450.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,856,097.12	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$243,200.00	0.02%	0	\$0.00	NA	0
	LEADER BANK N.A.	5	\$1,284,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$491,055.00	0.04%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	3	\$910,764.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$405,000.00	0.03%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$198,850.00	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$251,125.00	0.02%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$248,929.40	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$2,390,274.00	0.19%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$222,711.41	0.02%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$192,766.98	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	2	\$976,000.00	0.08%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$177,301.05	0.01%	0	\$0.00	NA	0
	LOAN STAR HOME LENDING	1	\$328,769.31	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	2	\$441,383.33	0.04%	0	\$0.00	NA	0
		3	\$923,100.00	0.07%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION						
	LONE STAR NATIONAL BANK	1	\$187,900.00	0.02%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.05%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$495,400.00	0.04%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$160,050.00	0.01%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	2	\$493,000.00	0.04%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	5	\$1,079,670.00	0.09%	0	\$0.00	NA 0
	MAINSTREET FEDERAL CREDIT UNION	1	\$156,750.00	0.01%	0	\$0.00	NA 0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$256,000.00	0.02%	0	\$0.00	NA 0
	MAJESTIC HOME LOAN	4	\$1,038,430.32	0.08%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.03%	0	\$0.00	NA 0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$184,000.00	0.01%	0	\$0.00	NA 0
	MARINE BANK	2	\$445,455.00	0.04%	0	\$0.00	NA 0
	MARINE BANK AND TRUST CO	1	\$211,500.00	0.02%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$175,000.00	0.01%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$285,000.00	0.02%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	MCKINLEY MORTGAGE LLC	1	\$214,000.00	0.02%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,428,091.43	0.36%	0	\$0.00	NA 0
	MCT CREDIT UNION	1	\$187,150.00	0.02%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$393,000.00	0.03%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING	1	\$522,000.00	0.04%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	3	\$1,060,284.23	0.09%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	10	\$3,250,638.00	0.26%	0	\$0.00	NA 0
		1	\$197,600.00	0.02%	0	\$0.00	NA 0

	MEMBER ADVANTAGE MORTGAGE							
	MEMBER HOME LOAN, LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$336,500.00	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,785,121.72	0.14%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,454,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$268,375.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$300,400.00	0.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$520,173.52	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,200.00	0.02%	0	\$0.00	NA	0
	METRO BANK	1	\$185,300.00	0.01%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$1,505,675.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$311,000.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$269,250.00	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$357,800.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,992.11	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	19	\$5,226,598.19	0.42%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	11	\$3,298,346.50	0.27%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$215,200.00	0.02%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$189,900.00	0.02%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0
MIDLAND STATE BANK	1	\$206,000.00	0.02%	0	\$0.00	NA	0
MIDLAND STATES BANK	10	\$2,603,220.00	0.21%	0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$399,922.95	0.03%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$253,873.00	0.02%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$389,250.00	0.03%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$196,650.00	0.02%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC.	1	\$213,110.00	0.02%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.01%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,746,526.58	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$404,040.00	0.03%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,407,150.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,113,632.00	0.09%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$243,648.03	0.02%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$290,000.00	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$237,502.00	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	3	\$821,750.00	0.07%	0	\$0.00	NA	0
	18	\$4,341,941.31	0.35%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE OPTIONS, INC.	3	\$561,338.23	0.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$438,916.00	0.04%	0	\$0.00	NA	0
	MORTGAGE TEAM 1, INC.	1	\$258,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$265,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGENETWORK	19	\$5,898,720.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,453,127.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	9	\$2,790,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,165,525.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	101	\$27,456,369.05	2.21%	1	\$215,251.49	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	12	\$2,988,894.00	0.24%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$524,570.26	0.04%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	18	\$5,067,590.49	0.41%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$195,430.37	0.02%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$401,255.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$448,912.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	15	\$4,413,200.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$159,920.00	0.01%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$1,250,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,034,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$950,700.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	12	\$4,145,600.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$660,400.00	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING , LLC	1	\$310,400.00	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$411,928.28	0.03%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$179,235.56	0.01%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$288,000.00	0.02%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$275,500.00	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$636,000.00	0.05%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$230,043.07	0.02%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BIUSTREAM LENDING, A DELAWARE CORPORA	1	\$152,500.00	0.01%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$324,500.00	0.03%	0	\$0.00	NA	0
	NFM, INC.	1	\$193,500.00	0.02%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$439,300.00	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORP.	5	\$1,505,866.00	0.12%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	\$266,508.00	0.02%	0	\$0.00	NA	0
	NORTHPOINTE BANK	12	\$2,571,750.00	0.21%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	NORTHVIEW BANK	3	\$516,750.00	0.04%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$333,450.00	0.03%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$823,994.53	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$292,387.44	0.02%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$985,950.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$615,725.00	0.05%	0	\$0.00	NA	0
	NSB BANK	1	\$222,000.00	0.02%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$398,250.00	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,900.00	0.01%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$432,150.12	0.03%	0	\$0.00	NA	0
	NUVISION FCU	3	\$815,800.00	0.07%	0	\$0.00	NA	0



	NVR MORTGAGE FINANCE, INC	1	\$305,814.74	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	27	\$7,957,235.57	0.64%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$266,250.00	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$624,410.00	0.05%	0	\$0.00	NA	0
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$157,250.00	0.01%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,300.00	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	5	\$1,207,250.00	0.1%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,000.00	0.02%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	\$458,900.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$698,213.86	0.06%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIM	1	\$179,998.76	0.01%	0	\$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$374,447.55	0.03%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$309,000.00	0.02%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$196,906.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	2	\$531,800.00	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,052,800.00	0.08%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$473,100.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$541,250.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$475,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$1,113,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC.	1	\$405,813.41	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$150,450.00	0.01%	0	\$0.00	NA	0
		8	\$2,600,441.00	0.21%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$184,015.36	0.01%	0	\$0.00	NA	0
	PALMETTO HERITAGE BANK AND TRUST	1	\$183,200.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,600.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	10	\$2,131,750.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$486,400.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$238,900.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$177,749.20	0.01%	0	\$0.00	NA	0
	PARK NATIONAL BANK SOUTHWEST	1	\$187,113.00	0.02%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$444,316.57	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	37	\$13,380,590.00	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,103,600.00	0.09%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	PATRIOT FINANCIAL, INC	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$369,000.00	0.03%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$2,238,264.65	0.18%	0	\$0.00	NA	0
	PEOPLE CHOICE CREDIT UNION	1	\$248,900.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$287,594.21	0.02%	0	\$0.00	NA	0

	PEOPLES BANK - FREELAND	1	\$389,500.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$195,770.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$221,100.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,625,590.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	10	\$2,834,050.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$508,865.13	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$263,150.00	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	8	\$2,253,874.57	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$549,000.00	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,015.75	0.01%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$716,640.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$316,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	9	\$4,852,700.00	0.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$388,426.93	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$299,014.95	0.02%	0	\$0.00	NA	0
	PIONEER BANK	2	\$684,240.49	0.06%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$381,775.09	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	26	\$7,173,513.85	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	24	\$7,232,452.30	0.58%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	6	\$1,620,600.00	0.13%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$287,000.00	0.02%	0	\$0.00	NA	0
		2	\$329,910.00	0.03%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION								
POTOMAC MORTGAGE	1	\$188,846.38	0.02%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,898.00	0.02%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.01%	0	\$0.00	NA	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$296,000.00	0.02%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC	6	\$1,909,096.87	0.15%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	2	\$476,000.00	0.04%	0	\$0.00	NA	0	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	4	\$1,129,150.00	0.09%	0	\$0.00	NA	0	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA	0	
PREMIER LENDING LLC	1	\$255,452.00	0.02%	0	\$0.00	NA	0	
PREMIERBANK - FORT ATKINSON	1	\$417,000.00	0.03%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	19	\$4,996,822.77	0.4%	0	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$382,592.90	0.03%	0	\$0.00	NA	0	
PRIME FINANCIAL CREDIT UNION	1	\$177,920.00	0.01%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE, INC.	1	\$177,754.76	0.01%	0	\$0.00	NA	0	
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P.	1	\$270,750.00	0.02%	0	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$485,799.04	0.04%	0	\$0.00	NA	0	
PRIVATE MORTGAGE WHOLESALE INC..	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$191,200.00	0.02%	0	\$0.00	NA	0	
PROFESSIONAL FINANCIAL MORTGAGE CONSULTANTS, INC	1	\$565,000.00	0.05%	0	\$0.00	NA	0	

	PROGRESSIVE BANK	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,683.01	0.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	61	\$17,840,269.00	1.44%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,846,424.79	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$399,000.00	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$161,000.00	0.01%	0	\$0.00	NA	0
	PULASKI BANK	1	\$177,267.21	0.01%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$227,671.49	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	32	\$9,345,963.13	0.75%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$224,900.00	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$713,616.83	0.06%	0	\$0.00	NA	0
	R BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$1,378,750.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,014,800.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$1,191,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$1,323,780.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$386,105.21	0.03%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$183,000.00	0.01%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$292,125.00	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$875,050.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,686,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$343,608.00	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$199,200.00	0.02%	0	\$0.00	NA	0

	CORP.							
	RENASANT BANK	2	\$643,060.58	0.05%	0	\$0.00	NA	0
	RENEW LENDING, INC. (22157)	1	\$303,561.99	0.02%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$548,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$391,627.42	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	\$942,820.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$1,046,600.00	0.08%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$653,187.21	0.05%	0	\$0.00	NA	0
	RICHALAND STATE BANK, A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,220,050.00	0.1%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$187,723.03	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$637,925.00	0.05%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$311,200.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,592,311.00	0.13%	0	\$0.00	NA	0
	RMK	1	\$309,000.00	0.02%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$306,000.00	0.02%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$420,000.00	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$485,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$206,150.00	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,686.00	0.04%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$177,743.53	0.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$513,750.00	0.04%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	2	\$567,000.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	3	\$1,055,777.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$1,754,404.59	0.14%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP	4	\$1,159,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$625,500.00	0.05%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$260,623.95	0.02%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$239,651.11	0.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$2,720,355.00	0.22%	0	\$0.00	NA	0
	S&T BANK	3	\$737,075.00	0.06%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$230,043.07	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$988,255.00	0.08%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$176,933.90	0.01%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$268,000.00	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$4,049,900.00	0.33%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$448,312.12	0.04%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,505,500.00	0.12%	1	\$513,166.35	NA	1 \$513
	SAN MATEO CREDIT UNION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	16	\$5,233,176.80	0.42%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$733,105.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$620,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$451,600.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,144,040.64	0.33%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,500.00	0.02%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	2	\$503,577.37	0.04%	0	\$0.00	NA	0

SECURITY HOME MORTGAGE, LLC (16140)	2	\$614,597.01	0.05%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$987,300.00	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$420,466.00	0.03%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$352,000.00	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,021,909.33	0.24%	0	\$0.00	NA	0
SELECT BANK	2	\$368,000.00	0.03%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$1,261,550.00	0.1%	0	\$0.00	NA	0
SETTLERS BANK	1	\$239,671.53	0.02%	0	\$0.00	NA	0
SFMC, LP	9	\$2,432,316.11	0.2%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$1,024,819.00	0.08%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,800.00	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	88	\$30,707,990.51	2.48%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$208,000.00	0.02%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$624,099.49	0.05%	0	\$0.00	NA	0
SIOUXLAND NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$152,000.00	0.01%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$549,112.21	0.04%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	5	\$1,560,400.00	0.13%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$473,000.00	0.04%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$324,900.00	0.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$874,500.00	0.07%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$442,500.00	0.04%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL	2	\$386,700.00	0.03%	0	\$0.00	NA	0



	CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$409,000.00	0.03%	0	\$0.00	NA	0
	SOUTH STATE BANK	19	\$4,819,614.17	0.39%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	2	\$411,403.79	0.03%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$389,900.00	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$181,500.00	0.01%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$219,010.00	0.02%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$157,000.00	0.01%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$369,700.00	0.03%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$175,200.00	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,254,462.08	0.1%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$397,200.00	0.03%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$661,300.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$166,800.00	0.01%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$388,000.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$453,050.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$224,370.00	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$421,200.00	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	12	\$4,120,260.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,485,000.00	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$596,910.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	5	\$922,599.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	18	\$3,919,357.20	0.32%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$242,400.00	0.02%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$190,950.00	0.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	129	\$35,985,649.53	2.9%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	70	\$21,155,752.39	1.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$353,650.00	0.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$286,740.00	0.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,290,485.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	8	\$2,142,203.66	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	2	\$471,096.49	0.04%	0	\$0.00	NA	0
	SUN CREDIT UNION - COR	1	\$167,752.50	0.01%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,032,990.00	0.16%	0	\$0.00	NA	0
	SUTTON BANK	1	\$199,500.00	0.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	45	\$10,904,084.00	0.88%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$508,881.97	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC.	2	\$435,219.89	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$164,500.00	0.01%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$356,000.00	0.03%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$591,350.00	0.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$394,250.00	0.03%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,750.00	0.01%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$178,254.07	0.01%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$159,724.63	0.01%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$910,580.00	0.07%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$275,053.13	0.02%	0	\$0.00	NA	0
		1	\$217,633.90	0.02%	0	\$0.00	NA	0

	THE BANK OF COMMERCE, A CORPORATION							
	THE BRYN MAWR TRUST COMPANY	4	\$1,325,700.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	13	\$3,888,120.00	0.31%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$387,000.00	0.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	2	\$499,555.00	0.04%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$183,415.51	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$665,000.00	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$436,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	2	\$551,580.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$159,895.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$595,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$212,493.39	0.02%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	\$2,095,205.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$292,097.01	0.02%	0	\$0.00	NA	0

THE NORTHUMBERLAND NATIONAL BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
THE PARK BANK	1	\$264,000.00	0.02%	0	\$0.00	NA	0
THE POPLAR GROVE STATE BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX	1	\$174,742.19	0.01%	0	\$0.00	NA	0
THE TRI-COUNTY BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$359,930.66	0.03%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$299,000.00	0.02%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$1,159,600.00	0.09%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,800,200.00	0.15%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,410.00	0.01%	0	\$0.00	NA	0
TIDELANDS BANK	1	\$364,000.00	0.03%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION, LLC	1	\$325,150.00	0.03%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	11	\$3,304,375.00	0.27%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,814,934.67	0.15%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	3	\$717,400.00	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$440,450.00	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$415,500.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$481,650.00	0.04%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$517,325.00	0.04%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$373,000.00	0.03%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,045,750.00	0.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	6	\$1,796,765.00	0.14%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$303,200.00	0.02%	0	\$0.00	NA	0

	TSM INC., DBA TRISTAR HOME LOANS	1	\$182,650.00	0.01%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$227,500.00	0.02%	0	\$0.00	NA	0
	TWO RIVERS BANK	2	\$443,500.00	0.04%	0	\$0.00	NA	0
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	2	\$437,503.31	0.04%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$249,950.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$194,008.00	0.02%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	4	\$1,123,442.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	21	\$5,300,020.00	0.43%	1	\$212,502.29	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	37	\$8,584,180.45	0.69%	0	\$0.00	NA	0
	UNITED BANK	1	\$328,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$584,000.00	0.05%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$413,000.00	0.03%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$188,627.33	0.02%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$631,900.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	\$3,565,517.52	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,925,611.33	0.16%	0	\$0.00	NA	0
		35	\$10,442,752.81	0.84%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL LENDING CORPORATION	4	\$1,317,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$257,100.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	11	\$2,961,367.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,210.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$679,821.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$2,485,826.33	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$916,000.00	0.07%	0	\$0.00	NA	0
	US BANK WHOLESALE	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,000.00	0.03%	0	\$0.00	NA	0
	UW CREDIT UNION	13	\$3,204,690.07	0.26%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$395,697.42	0.03%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$347,000.00	0.03%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$2,317,025.00	0.19%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$214,690.23	0.02%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	VENTURE BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	5	\$1,042,858.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	25	\$6,525,884.00	0.53%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$565,200.00	0.05%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$221,777.00	0.02%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	2	\$342,100.00	0.03%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$249,900.00	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$472,350.00	0.04%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$537,232.55	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$208,050.00	0.02%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,475.00	0.03%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE	1	\$152,910.00	0.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$387,750.00	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$157,500.00	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$279,000.00	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$153,900.00	0.01%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,623,250.00	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$490,750.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$612,767.61	0.05%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$599,154.60	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,336,250.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$151,200.00	0.01%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$403,655.00	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$178,369.21	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$206,810.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$317,250.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	2	\$478,250.00	0.04%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE							
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$935,669.68	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$207,685.36	0.02%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$411,300.00	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$164,560.22	0.01%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	10	\$2,626,024.50	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$1,813,002.97	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$251,700.00	0.02%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$402,650.00	0.03%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$150,000.00	0.01%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$257,450.00	0.02%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	4	\$727,150.00	0.06%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$806,524.15	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,705,378.69	0.14%	0	\$0.00	NA	0
	YADKIN BANK	1	\$202,221.01	0.02%	0	\$0.00	NA	0
	Unavailable	11	\$2,840,192.44	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>4,562</b>	<b>\$1,240,128,453.64</b>	<b>100%</b>	<b>8</b>	<b>\$2,232,402.83</b>		<b>3 \$976</b>
3138WGAN4	A+ FEDERAL CREDIT UNION	1	\$264,651.03	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,393,236.94	1.59%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$227,800.00	0.15%	0	\$0.00	NA	0
		1	\$242,400.00	0.16%	0	\$0.00	NA	0



	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.							
	AFFILIATED BANK	2	\$529,900.00	0.35%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$337,500.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,196.25	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$254,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$834,938.61	0.56%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,089.99	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,753,200.00	1.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$253,000.00	0.17%	0	\$0.00	NA	0
	AMERIHOME FINANCIAL, LLC	1	\$411,000.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$763,700.00	0.51%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$322,574.66	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$269,000.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,525.00	0.15%	0	\$0.00	NA	0
	ARVEST BANK	1	\$302,800.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$518,872.41	0.35%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$675,292.84	0.45%	0	\$0.00	NA	0

	AXIA FINANCIAL, LLC	1	\$800,775.00	0.53%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$2,701,240.00	1.8%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$274,400.00	0.18%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$549,800.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$255,662.89	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$300,900.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$299,595.89	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$3,154,941.00	2.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,380.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$510,700.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$358,000.00	0.24%	0	\$0.00	NA	0
	BNB FINANCIAL, INC. (25261)	1	\$367,000.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$287,850.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$242,100.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,891,000.00	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$585,650.00	0.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$444,800.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$494,000.00	0.33%	0	\$0.00	NA	0
		2	\$732,219.00	0.49%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL BANK, A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$704,866.66	0.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,876,768.94	1.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$278,400.00	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,085,500.00	2.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$227,692.88	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$520,950.00	0.35%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA COPRORATION	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$252,875.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,650.00	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$290,616.80	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,175.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	10	\$3,085,003.58	2.05%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$250,761.76	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$574,000.00	0.38%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$240,278.39	0.16%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$329,159.02	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$235,992.00	0.16%	0	\$0.00	NA	0
		1	\$254,990.00	0.17%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$242,150.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$553,890.00	0.37%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$258,750.00	0.17%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$477,400.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,249,700.00	0.83%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$303,598.70	0.2%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$349,539.10	0.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$600,000.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$286,400.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$694,400.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$299,622.56	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$700,950.00	0.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,573,967.45	1.71%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$350,548.18	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,124,010.00	0.75%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK	2	\$728,209.95	0.48%	0	\$0.00	NA	0

MORTGAGE								
FINANCE OF AMERICA	2	\$635,500.00	0.42%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,560,875.00	1.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$308,583.77	0.21%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$283,118.12	0.19%	0	\$0.00	NA	0	
FIRST BANK OF THE PALM BEACHES	1	\$294,000.00	0.2%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC.	1	\$452,000.00	0.3%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$229,600.00	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$348,100.00	0.23%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$578,700.00	0.38%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$554,326.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$329,412.00	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,750.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$251,860.28	0.17%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$405,000.00	0.27%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$393,890.00	0.26%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA COPRPORATION	1	\$289,609.36	0.19%	0	\$0.00	NA	0	
	1	\$225,150.00	0.15%	0	\$0.00	NA	0	

	FIRST STATE BANK OF ASHBY, ORGANIZED AND EXISTING UNDER THE							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$462,750.00	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$282,467.00	0.19%	0	\$0.00	NA	0
	FNB BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$263,200.00	0.18%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC. - COR	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$452,000.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,298,182.49	1.53%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$238,699.30	0.16%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$231,145.95	0.15%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,A	1	\$268,500.00	0.18%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$248,736.66	0.17%	0	\$0.00	NA	0
	GMFS, LLC	2	\$556,000.00	0.37%	0	\$0.00	NA	0
	GOTMORTGAGE.COM,A CALIFORNIA CORPORATION	1	\$448,000.00	0.3%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$389,250.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$274,038.66	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$251,200.00	0.17%	0	\$0.00	NA	0
		2	\$469,300.00	0.31%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HAPPY STATE BANK	1	\$256,410.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$908,564.07	0.6%	0	\$0.00	NA	0
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$446,754.00	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$4,093,975.00	2.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,195,600.00	0.8%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$375,718.19	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	INDIGO MORTGAGE LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$277,600.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$257,000.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$271,641.82	0.18%	0	\$0.00	NA	0
	JAC FINANCIAL ,INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$486,000.00	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$497,750.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$401,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$288,400.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$293,900.00	0.2%	0	\$0.00	NA	0

MAGNOLIA BANK, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$238,193.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$323,000.00	0.21%	0	\$0.00	NA	0
METRO BANK	1	\$289,600.00	0.19%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$285,640.17	0.19%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$309,700.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$227,200.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$231,687.49	0.15%	0	\$0.00	NA	0
MILEND INC	1	\$262,000.00	0.17%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$285,000.00	0.19%	0	\$0.00	NA	0
MONARCH BANK	2	\$641,500.00	0.43%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	1	\$234,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,158,550.00	0.77%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$602,546.28	0.4%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$263,200.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$838,000.00	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$3,749,911.99	2.49%	0	\$0.00	NA	0
MUFG UNION BANK, N.A.	1	\$267,000.00	0.18%	0	\$0.00	NA	0
MUTUALONE BANK	1	\$302,400.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$860,000.00	0.57%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,134,400.00	0.75%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,616,000.00	1.74%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$263,600.00	0.18%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$256,000.00	0.17%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0
NOVA HOME LOANS &	1	\$372,200.00	0.25%	0	\$0.00	NA	0



	INVESTMENT CORPORATION , AN ARIZONA CORPOR							
	NVR MORTGAGE FINANCE, INC.	1	\$315,370.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$328,871.00	0.22%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$277,200.00	0.18%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$270,500.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,168,100.00	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,305,400.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$299,613.83	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$797,000.00	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,315.00	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$608,250.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,264,740.18	1.51%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$298,881.53	0.2%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$473,000.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$281,352.00	0.19%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$492,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$289,600.00	0.19%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$402,500.00	0.27%	0	\$0.00	NA	0
	R P FUNDING INC.	1	\$263,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$348,800.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$370,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,141,500.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$261,570.50	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	\$242,687.20	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$625,500.00	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$234,500.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,650.00	0.2%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$819,469.31	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,275,400.00	0.85%	0	\$0.00	NA	0
	SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22%	0	\$0.00	NA	0

	SIRVA MORTGAGE, INC.	2	\$647,919.00	0.43%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$478,000.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$7,908,654.30	5.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,590,604.52	1.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$321,600.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$1,392,784.00	0.93%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$515,800.00	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,600.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$299,974.00	0.2%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$251,000.00	0.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$241,250.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$289,120.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,178,417.93	0.78%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,970,137.91	1.98%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$236,700.00	0.16%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$255,662.89	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$496,500.00	0.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$395,250.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$632,536.60	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$845,592.00	0.56%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$404,600.00	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$225,600.00	0.15%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$505,600.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$288,750.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	0.28%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$351,536.47	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>489</b>	<b>\$150,337,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WGAP9	A1 MORTGAGE GROUP, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,215,835.87	2.22%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$175,778.57	0.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$185,520.23	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,768.23	0.18%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$184,028.08	0.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD.	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$187,625.00	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$188,801.05	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,767.01	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,260.98	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$392,338.30	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$1,491,002.93	1.49%	0	\$0.00	NA	0
	AMERICASH - COR	1	\$192,507.49	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,773.92	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$377,400.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$749,947.00	0.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$560,170.52	0.56%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
ARVEST BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$195,000.00	0.2%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$197,339.79	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,520.00	0.2%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,240.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,125.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$731,554.10	0.73%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$571,998.32	0.57%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$545,592.33	0.55%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$192,500.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$946,743.21	0.95%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$177,300.00	0.18%	0	\$0.00	NA	0
BANNER BANK	2	\$378,250.00	0.38%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$383,200.00	0.38%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$181,500.00	0.18%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$196,650.00	0.2%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$187,500.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,760.95	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF KANSAS CITY	1	\$193,000.00	0.19%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$198,611.07	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	2	\$379,014.84	0.38%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$383,200.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$538,775.42	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,803.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$179,250.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$554,000.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	\$382,000.00	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,321.60	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$186,953.49	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$747,128.57	0.75%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$179,029.59	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$196,200.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$394,303.40	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$381,000.00	0.38%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$188,885.01	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$184,737.62	0.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$193,262.07	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$178,516.89	0.18%	0	\$0.00	NA	0
		1	\$183,768.50	0.18%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK							
	COMPASS MORTGAGE INC	1	\$180,200.00	0.18%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	14	\$2,591,273.54	2.59%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$914,994.58	0.92%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$545,913.56	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$187,199.00	0.19%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS	1	\$187,779.28	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$179,762.97	0.18%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$175,683.04	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	DSB	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$548,500.00	0.55%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$189,744.07	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$377,400.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$567,850.38	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$191,920.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,950.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$190,307.85	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$556,548.11	0.56%	0	\$0.00	NA	0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,389,614.68	2.39%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$187,614.81	0.19%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$193,256.55	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$551,862.07	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,652,321.97	1.65%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,128,704.82	1.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$181,010.15	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$369,628.95	0.37%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$586,408.20	0.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	3	\$554,000.00	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,600.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,405.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$360,116.33	0.36%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$180,761.65	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,083.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	\$182,500.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$189,375.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$196,003.09	0.2%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.18%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$363,369.82	0.36%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$362,500.00	0.36%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$194,743.21	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$753,006.86	0.75%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$196,800.00	0.2%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC - COR	1	\$188,000.00	0.19%	0	\$0.00	NA	0
GEO-CORP	1	\$182,054.00	0.18%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$187,500.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	2	\$370,000.00	0.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$175,500.00	0.18%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$187,390.00	0.19%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$385,300.00	0.39%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$953,895.00	0.95%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$179,087.97	0.18%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$174,779.83	0.17%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC. (18159)	1	\$183,000.00	0.18%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$385,394.82	0.39%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0
HIGHLAND MORTGAGE GROUP, LLC	1	\$187,752.43	0.19%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,024,138.47	2.02%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$746,700.00	0.75%	0	\$0.00	NA	0
	1	\$187,875.00	0.19%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMESIDE FINANCIAL, LLC	2	\$376,968.50	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$183,337.00	0.18%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$762,503.00	0.76%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$178,895.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,788.67	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$181,765.73	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	5	\$938,008.59	0.94%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$547,418.89	0.55%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$189,244.74	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$552,610.00	0.55%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$384,766.38	0.38%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$178,320.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$187,746.76	0.19%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$194,858.00	0.19%	0	\$0.00	NA	0
		1	\$178,500.00	0.18%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,300.00	0.18%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$195,616.00	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$186,285.63	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$195,741.90	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	\$194,021.94	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$183,529.22	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$537,550.00	0.54%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$366,559.84	0.37%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$179,246.22	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,037.18	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,700.00	0.38%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$189,744.07	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$355,100.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$3,377,027.49	3.38%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$191,758.44	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$355,453.00	0.36%	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A.	3	\$562,000.00	0.56%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	3	\$544,033.90	0.54%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$367,675.00	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$191,014.84	0.19%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$179,768.30	0.18%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$185,541.67	0.19%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$177,636.44	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,649.75	0.2%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$372,100.00	0.37%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$179,740.00	0.18%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$176,028.26	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$361,528.02	0.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$178,185.64	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$2,061,907.20	2.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$364,280.77	0.36%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$178,165.07	0.18%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$370,830.00	0.37%	0	\$0.00	NA	0
PEOPELS BANK, A KANSAS CORPORATION	1	\$186,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	5	\$912,371.00	0.91%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	6	\$1,132,450.00	1.13%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$177,900.00	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$176,250.00	0.18%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$382,966.84	0.38%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$191,534.83	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	9	\$1,680,057.93	1.68%	0	\$0.00	NA	0
PINNACLE MORTGAGE FUNDING LLC	1	\$179,368.82	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$350,779.83	0.35%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$566,800.00	0.57%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$768,250.00	0.77%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$181,231.98	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,122,350.00	1.12%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
R P FUNDING INC.	4	\$737,450.00	0.74%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$190,120.00	0.19%	0	\$0.00	NA	0
RENAISSANCE LENDERS, INC.	1	\$185,153.05	0.19%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$180,000.00	0.18%	0	\$0.00	NA	0
RESMAC, INC	1	\$194,300.00	0.19%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$179,134.50	0.18%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,120.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$194,249.64	0.19%	0	\$0.00	NA	0
	1	\$190,532.69	0.19%	0	\$0.00	NA	0

ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE								
ROYAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
RTN FEDERAL CREDIT UNION	1	\$184,068.12	0.18%	0	\$0.00	NA	0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$185,749.46	0.19%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$379,673.00	0.38%	0	\$0.00	NA	0	
SECURE MORTGAGE COMPANY - COR	1	\$184,262.50	0.18%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE, LLC (16140)	1	\$192,800.00	0.19%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,400.00	0.18%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$744,253.40	0.74%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$181,875.00	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$371,900.00	0.37%	0	\$0.00	NA	0	
SIMONICH CORPORATION - COR	1	\$175,000.00	0.18%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$359,783.72	0.36%	0	\$0.00	NA	0	
SOUTHERN STAR CAPITAL LLC - COR	1	\$184,073.39	0.18%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$179,063.89	0.18%	0	\$0.00	NA	0	
SPIRE CREDIT UNION	1	\$181,450.00	0.18%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$197,600.00	0.2%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	5	\$933,405.96	0.93%	0	\$0.00	NA	0	
STEARNS LENDING INC.	11	\$2,053,513.74	2.05%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	2	\$368,125.00	0.37%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC.	2	\$364,500.00	0.36%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC..	4	\$740,200.00	0.74%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	3	\$543,250.00	0.54%	0	\$0.00	NA	0	
SYNERGY ONE LENDING INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	

THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$183,778.92	0.18%	0	\$0.00	NA	0
THE BANK OF BENNINGTON	1	\$175,874.79	0.18%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$187,625.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$177,600.00	0.18%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$364,800.00	0.36%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP.	1	\$195,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$372,383.61	0.37%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,844.41	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$381,751.56	0.38%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$373,750.00	0.37%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$551,000.00	0.55%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$174,769.55	0.17%	0	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$182,635.29	0.18%	0	\$0.00	NA	0
WESBANCO BANK INC.	1	\$180,262.31	0.18%	0	\$0.00	NA	0
WESTERRA CREDIT	1	\$174,274.92	0.17%	0	\$0.00	NA	0



	UNION							
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$177,526.36	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$194,266.30	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$184,078.56	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$185,166.74	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$387,300.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>538</b>	<b>\$99,979,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAQ7	1ST FINANCIAL INC	1	\$332,405.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$495,346.84	0.34%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$483,300.00	0.33%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$209,458.33	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	9	\$2,906,032.87	1.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$8,263,049.02	5.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	42	\$14,434,941.49	9.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$4,734,799.12	3.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	60	\$18,048,815.88	12.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	23	\$6,202,948.15	4.23%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$965,164.00	0.66%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	10	\$3,192,530.00	2.18%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	39	\$13,225,370.51	9.01%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,461,000.00	1.68%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$359,099.96	0.24%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$259,158.28	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,129,815.24	0.77%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$215,164.47	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	155	\$48,048,106.79	32.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$7,252,114.66	4.94%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$772,219.82	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$213,468.52	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	16	\$4,939,695.00	3.37%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$441,000.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	22	\$6,799,061.00	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$146,764,064.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WGAR5	AMERICAN SECURITY MORTGAGE CORP	1	\$229,780.77	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$286,050.00	0.48%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$639,022.48	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	8	\$2,555,760.00	4.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,394,780.00	5.72%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,235,006.04	7.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW	8	\$2,752,163.39	4.63%	0	\$0.00	NA	0

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	AMERICAN FUNDING								
	CASHCALL MORTGAGE	34	\$11,820,000.00	19.9%	1	\$324,727.35	NA	1	\$324
	HANA FINANCIAL INC	1	\$296,634.81	0.5%	0	\$0.00	NA	0	
	IMPAC MORTGAGE CORP.	3	\$1,071,250.00	1.8%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	24	\$7,752,060.78	13.05%	0	\$0.00	NA	0	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,009,404.00	6.75%	0	\$0.00	NA	0	
	MK LENDING CORP	1	\$318,779.66	0.54%	0	\$0.00	NA	0	
	MORTGAGE NOW INC	2	\$723,250.00	1.22%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$417,000.00	0.7%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE LLC	40	\$13,633,323.43	22.95%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$1,090,010.00	1.84%	0	\$0.00	NA	0	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$276,227.42	0.47%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$406,000.00	0.68%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	3	\$875,847.00	1.47%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	8	\$2,609,250.00	4.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>180</b>	<b>\$59,391,599.78</b>	<b>100%</b>	<b>1</b>	<b>\$324,727.35</b>		<b>1</b>	<b>\$324</b>
3138X3LD2	CAPITAL PARTNERS MORTGAGE, LLC	1	\$417,000.00	20.16%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	5	\$1,496,396.28	72.33%	0	\$0.00	NA	0	
	SUMMIT HOME MORTGAGE, LLC	1	\$155,500.00	7.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$2,068,896.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X3LE0	CAROLINA ONE MORTGAGE, LLC	1	\$248,000.00	17.09%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	4	\$1,203,142.02	82.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,451,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138XKF74	MOVEMENT MORTGAGE LLC	1	\$138,536.37	17.4%	0	\$0.00	NA	0	
	NVR MORTGAGE	1	\$330,950.78	41.58%	0	\$0.00	NA	0	

		FINANCE INC							
		PREMIER MORTGAGE RESOURCES,AN OREGON LIMITED LIABILITY COMPA	1	\$326,474.04	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$795,961.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKF82		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$279,095.00	14.71%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION A NEW JERSEY CORPORATION	1	\$282,500.00	14.89%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$351,933.02	18.55%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC.	1	\$281,963.59	14.87%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	21.98%	0	\$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$284,330.00	15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,896,821.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y37H8		UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,621,554.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,621,554.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y37J4		UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,688,635.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,688,635.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y37K1		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,463,795.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,463,795.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4WU9		ABBEY CREDIT UNION	1	\$53,035.00	2.48%	0	\$0.00	NA	0
		ASHLAND CREDIT UNION	1	\$77,150.00	3.61%	0	\$0.00	NA	0
		BARAGA COUNTY FEDERAL CREDIT UNION	1	\$65,232.00	3.05%	0	\$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL	1	\$84,000.00	3.93%	0	\$0.00	NA	0

	CREDIT UNION							
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,008.04	3.88%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$76,630.00	3.59%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$84,378.25	3.95%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$61,600.00	2.88%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$64,800.00	3.03%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$54,150.00	2.53%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$61,661.03	2.89%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$78,888.69	3.69%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$38,744.10	1.81%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$64,000.00	2.99%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,250.00	3.33%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$20,800.00	0.97%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$81,582.29	3.82%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$36,000.00	1.68%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$52,200.00	2.44%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$71,400.00	3.34%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$129,250.00	6.05%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$58,000.00	2.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$669,317.67	31.35%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,137,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7C67	BANCO POPULAR DE PUERTO RICO	26	\$4,412,100.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,412,100.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7C75	ASOCIACION DE EMPLEADOS DE ELA	1	\$103,429.67	3.82%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	22	\$2,512,028.77	92.74%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$93,345.16	3.44%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$2,708,803.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7C83		ASOCIACION DE EMPLEADOS DE ELA	4	\$478,973.87	6.81%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	43	\$6,553,635.94	93.19%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,032,609.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7C91		BANCO POPULAR DE PUERTO RICO	13	\$1,456,961.38	84.38%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$45,000.00	2.61%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$224,710.38	13.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,726,671.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7H21		QUICKEN LOANS INC.	38	\$10,089,633.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,089,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7H39		QUICKEN LOANS INC.	35	\$10,080,905.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,080,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7H47		QUICKEN LOANS INC.	35	\$10,202,285.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,202,285.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7HW5		QUICKEN LOANS INC.	37	\$10,069,156.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,069,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7HX3		QUICKEN LOANS INC.	35	\$10,040,047.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,040,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7HY1		QUICKEN LOANS INC.	42	\$10,117,943.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,117,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7HZ8		QUICKEN LOANS INC.	40	\$10,115,660.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,115,660.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEU7		CAPITAL ONE, N.A.	40	\$8,186,597.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,186,597.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEV5		CAPITAL ONE, N.A.	38	\$7,183,630.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,183,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJ27		ACADEMY MORTGAGE CORP	1	\$118,340.00	4.21%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$743,930.07	26.46%	0	\$0.00	NA	0
			1	\$215,340.00	7.66%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING COMPANY							
	ENVOY MORTGAGE, LTD	1	\$82,163.65	2.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$560,836.59	19.95%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$266,122.31	9.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$517,337.56	18.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,939.87	5.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$155,017.79	5.52%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,811,027.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJ35	CATALYST LENDING, INC	1	\$179,219.01	9.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,723.99	12.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$365,718.86	19.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,610.93	13.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,601.73	7.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$183,627.72	9.84%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$120,132.11	6.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,568.80	5.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,033.14	5.79%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, N.A.	1	\$174,073.01	9.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,866,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJ43	ACADEMY MORTGAGE CORP	3	\$468,066.66	5.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$91,453.94	1.06%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$239,308.71	2.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW	1	\$130,792.66	1.52%	0	\$0.00	NA	0

	AMERICAN FUNDING							
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,597.47	1.48%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$216,050.09	2.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$218,078.67	2.53%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$1,820,166.22	21.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$322,267.36	3.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$860,970.48	9.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,553.97	2.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$173,723.93	2.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$107,789.78	1.25%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	5	\$981,801.41	11.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$268,381.80	3.11%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$153,956.20	1.78%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$271,288.46	3.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,580.07	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$712,043.09	8.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$931,267.29	10.79%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$287,764.95	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,630,903.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJZ4	BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	\$128,837.70	2.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,218.75	2.58%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$314,754.18	6.44%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$312,221.40	6.38%	0	\$0.00	NA	0



	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$549,215.82	11.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$437,699.24	8.95%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$67,654.24	1.38%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,445.77	3.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$378,646.23	7.74%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$167,603.67	3.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$439,844.20	8.99%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$149,672.08	3.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$124,496.62	2.55%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$227,669.72	4.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$282,613.80	5.78%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$188,683.90	3.86%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$121,100.92	2.48%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$327,950.47	6.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$378,775.95	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,890,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ5Y8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,770.59	16.59%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$658,446.96	54.68%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$345,993.71	28.73%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,204,211.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEQ5	AMCAP MORTGAGE, LTD.	1	\$147,000.00	14.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,809.39	11.67%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$114,636.45	11.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,490.95	12.23%	0	\$0.00	NA	0
		6	\$506,722.18	50.19%	0	\$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC							
<b>Total</b>			<b>10</b>	<b>\$1,009,658.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5Y1		ALPHA MORTGAGE CORPORATION	1	\$251,675.62	3.68%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,721.96	3.15%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$193,930.04	2.83%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$230,569.54	3.37%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	11	\$2,532,235.45	36.99%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$365,279.19	5.34%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$224,710.38	3.28%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	\$295,718.85	4.32%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$363,012.11	5.3%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,773.44	2.57%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC.	1	\$208,287.61	3.04%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$194,719.03	2.84%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$243,130.72	3.55%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$480,044.02	7.01%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC.	1	\$610,313.37	8.91%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$261,249.00	3.82%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,846,370.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMHV4		PINNACLE CAPITAL MORTGAGE LLC	11	\$3,171,472.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,171,472.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWH6		COMPASS BANK	6	\$1,423,867.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,423,867.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWJ2		COMPASS BANK	7	\$2,162,208.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,162,208.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNYL5	CITIZENS BANK, NA	14	\$2,971,094.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,971,094.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZ26	ACADEMY MORTGAGE CORPORATION	3	\$512,757.66	1.63%	0	\$0.00	NA	0
	BANK OF CANTON	4	\$1,148,466.56	3.66%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$369,072.98	1.18%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$285,000.00	0.91%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$280,250.00	0.89%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	2	\$285,867.96	0.91%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	2	\$393,499.13	1.25%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$163,269.63	0.52%	0	\$0.00	NA	0
	CAMBRIDGE TRUST COMPANY	1	\$287,637.66	0.92%	0	\$0.00	NA	0
	CAPE COD FIVE	4	\$922,750.90	2.94%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$337,250.00	1.07%	0	\$0.00	NA	0
	EASTERN BANK	4	\$1,054,681.56	3.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$319,039.65	1.02%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$223,684.38	0.71%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$203,968.60	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,226,031.40	3.9%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$364,671.90	1.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LL	2	\$469,122.12	1.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$228,950.00	0.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$487,312.41	1.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A.	1	\$182,622.92	0.58%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	2	\$265,732.43	0.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,353,162.41	4.31%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$204,711.16	0.65%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	3	\$734,337.82	2.34%	0	\$0.00	NA	0

	LEADER BANK, N.A.	8	\$1,998,681.49	6.37%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$582,248.19	1.85%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	2	\$450,739.58	1.44%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$590,617.19	1.88%	0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	\$347,615.95	1.11%	0	\$0.00	NA	0
	MILLBURY FCU	2	\$431,190.82	1.37%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	4	\$1,247,312.41	3.97%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	9	\$2,154,991.99	6.86%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$282,858.47	0.9%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	3	\$907,904.11	2.89%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	6	\$921,824.28	2.94%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	3	\$807,200.86	2.57%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$180,239.94	0.57%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$539,413.88	1.72%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$189,732.30	0.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	9	\$1,789,658.48	5.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$360,491.35	1.15%	0	\$0.00	NA	0
	SAGE BANK	4	\$770,090.98	2.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	13	\$2,897,365.05	9.23%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	1	\$131,880.02	0.42%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$193,500.00	0.62%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	1	\$159,824.49	0.51%	0	\$0.00	NA	0
	THE SAVINGS BANK	1	\$313,048.30	1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$846,245.96	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$31,398,527.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNZ42	AVIDIA BANK	2	\$493,588.15	4.29%	0	\$0.00	NA	0
	BANK OF CANTON	2	\$460,062.57	4%	0	\$0.00	NA	0
		1	\$262,000.00	2.28%	0	\$0.00	NA	0

	BEVERLY COOPERATIVE BANK							
	BRIDGEWATER CREDIT UNION	1	\$193,750.28	1.68%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$269,652.45	2.34%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE	2	\$566,278.87	4.92%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$236,344.52	2.05%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	2	\$333,639.26	2.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$355,398.23	3.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$170,685.01	1.48%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A.	1	\$111,409.65	0.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$269,279.83	2.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$693,268.33	6.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	2	\$292,130.00	2.54%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$984,371.55	8.55%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$338,966.12	2.95%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$315,250.00	2.74%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$125,840.28	1.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$877,576.75	7.63%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	5	\$1,111,005.62	9.65%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$207,207.93	1.8%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$283,708.70	2.47%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	2	\$465,568.75	4.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$332,281.73	2.89%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$354,264.48	3.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$479,638.74	4.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$244,434.95	2.12%	0	\$0.00	NA	0
		2	\$428,187.91	3.72%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, L							
	WASHINGTON TRUST MORTGAGE COMP	1	\$253,328.49	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,509,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDF2	CAPITAL ONE, N.A.	53	\$9,505,875.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,505,875.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDG0	CAPITAL ONE, N.A.	29	\$1,873,629.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,873,629.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDH8	CAPITAL ONE, N.A.	22	\$2,213,251.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,213,251.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDJ4	CAPITAL ONE, N.A.	44	\$5,649,561.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,649,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDK1	CAPITAL ONE, N.A.	54	\$12,701,582.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,701,582.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRLQ9	FFC MORTGAGE CORP - COR	1	\$107,350.00	5.7%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$97,465.53	5.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$101,113.61	5.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	15	\$1,288,110.42	68.45%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	2	\$190,081.75	10.1%	0	\$0.00	NA	0
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$97,718.19	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,881,839.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRTQ1	ACOPIA, LLC	1	\$133,155.64	4.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,481.52	3.38%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$139,133.42	4.64%	0	\$0.00	NA	0
	CITIBANK,N.A.	22	\$2,061,811.96	68.69%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,405.19	4.98%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	1	\$104,861.73	3.49%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	2	\$216,757.40	7.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$95,068.84	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,001,675.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRTR9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$296,651.31	12.04%	0	\$0.00	NA	0
	ARK MORTGAGE, INC.	1	\$365,476.20	14.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$1,385,321.97	56.22%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$416,463.23	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,463,912.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRTS7	ACOPIA, LLC	1	\$218,724.46	1.67%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$209,500.00	1.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$425,115.64	3.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$829,412.63	6.32%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$894,547.41	6.81%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$223,435.24	1.7%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$249,293.10	1.9%	0	\$0.00	NA	0
	CITIBANK,N.A.	15	\$4,301,525.66	32.77%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$226,707.80	1.73%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$531,159.10	4.05%	0	\$0.00	NA	0
	HANA FINANCIAL INC.	1	\$265,915.02	2.03%	0	\$0.00	NA	0
	HOWARD BANK	1	\$249,369.68	1.9%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,571,787.62	11.97%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$271,649.87	2.07%	0	\$0.00	NA	0

	MEGA CAPITAL FUNDING, INC.	1	\$407,175.19	3.1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$239,091.84	1.82%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$234,704.34	1.79%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$206,939.32	1.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$394,303.29	3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$299,622.56	2.28%	0	\$0.00	NA	0
	PRIMUS LENDING CORP.	1	\$216,320.80	1.65%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$399,496.74	3.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$262,069.87	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,127,867.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRTT5	ACOPIA, LLC	1	\$219,267.49	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$519,628.01	1.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,525,208.41	3.29%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	10	\$2,586,657.58	5.59%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$938,541.38	2.03%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	0.58%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$542,800.00	1.17%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$198,462.00	0.43%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$251,103.57	0.54%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$297,600.00	0.64%	0	\$0.00	NA	0
		1	\$189,400.00	0.41%	0	\$0.00	NA	0



	CHICAGO FINANCIAL SERVICES, INC.							
	CITIBANK,N.A.	73	\$20,731,647.59	44.78%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$361,500.00	0.78%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$400,000.00	0.86%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$386,250.00	0.83%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$210,400.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,319.75	0.35%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$225,000.00	0.49%	0	\$0.00	NA	0
	JMAC LENDING, INC.	5	\$1,567,746.27	3.39%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$253,800.00	0.55%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$235,000.00	0.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,771,545.55	5.99%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$2,322,872.01	5.02%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,000.00	0.48%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$531,562.22	1.15%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$414,000.00	0.89%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$227,179.45	0.49%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,362,578.01	7.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$298,828.36	0.65%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$222,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	\$751,385.73	1.62%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$488,817.79	1.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$253,500.00	0.55%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,231,789.55	2.66%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	3	\$942,275.31	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$46,296,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YRTU2		CITIBANK,N.A.	90	\$50,172,793.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$50,172,793.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRTV0		AMERISAVE MORTGAGE CORPORATION	1	\$207,588.07	1.7%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP	1	\$137,293.62	1.12%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$574,000.00	4.69%	0	\$0.00	NA	0
		CITIBANK,N.A.	33	\$9,497,495.80	77.67%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$311,200.00	2.54%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$295,563.93	2.42%	0	\$0.00	NA	0
		NEIGHBORS FEDERAL CREDIT UNION	1	\$176,339.83	1.44%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	2	\$629,000.00	5.14%	0	\$0.00	NA	0
		WALL FINANCIAL INC.	1	\$400,000.00	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,228,481.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRX37		AMERICAN FINANCIAL NETWORK INC	1	\$119,845.53	11.23%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,251.04	11.08%	0	\$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$120,413.58	11.28%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING INC	1	\$121,883.23	11.42%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$117,844.61	11.04%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,153.67	10.89%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$115,000.00	10.78%	0	\$0.00	NA	0
		TIDEWATER MORGAGE SERVICES, INC., A CORPORATION.	1	\$113,812.43	10.67%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE	1	\$123,836.71	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,067,040.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YRX45	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,881.57	9.19%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	10.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$97,873.85	9.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,606.79	10.86%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$103,282.91	10.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,403.79	9.74%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$92,151.28	9.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	10%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$104,310.00	10.43%	0	\$0.00	NA	0
	SOTHERN STATES BANK	1	\$100,755.96	10.06%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,000,266.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRX52	DIGNIFIED HOME LOANS	1	\$130,000.00	12.35%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$133,662.15	12.7%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$124,929.36	11.87%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP (700255)	1	\$140,600.00	13.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$130,026.55	12.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$126,237.30	12%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$132,800.00	12.62%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$134,061.15	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,052,316.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRX60		1	\$119,323.96	11.03%	0	\$0.00	NA	0

		BELL STATE BANK AND TRUST A CORPORATION							
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$119,834.67	11.08%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.56%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER	1	\$119,838.36	11.08%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$123,329.85	11.4%	0	\$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	11.09%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$115,350.00	10.66%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$118,494.29	10.96%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$120,450.00	11.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,081,621.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRX78		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$289,750.00	4.59%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$178,700.00	2.83%	0	\$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,440.00	4.29%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$320,000.00	5.07%	0	\$0.00	NA	0
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$174,568.78	2.77%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$197,000.00	3.12%	0	\$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	\$201,000.00	3.19%	0	\$0.00	NA	0
		INTEGRITY FIRST	1	\$286,000.00	4.53%	0	\$0.00	NA	0

	FINANCIAL GROUP, INC.							
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$260,000.00	4.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$269,541.36	4.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$360,300.00	5.71%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$409,600.00	6.49%	0	\$0.00	NA	0
	ONY GLO,INC .DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	\$625,500.00	9.91%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,000.00	4.5%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,000.00	4.48%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$315,000.00	4.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,990.00	3.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$241,000.00	3.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$237,025.00	3.76%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$362,250.00	5.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$242,000.00	3.83%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$264,000.00	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,310,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRX86	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,000.00	2.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$60,000.00	2.66%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$241,788.95	10.73%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$140,500.00	6.24%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDINGCOM, A CORPORATION.	1	\$58,406.05	2.59%	0	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$75,606.40	3.36%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$50,000.00	2.22%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$81,859.79	3.63%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$59,920.99	2.66%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$59,924.51	2.66%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,000.00	3.55%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$49,932.65	2.22%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC..	1	\$40,000.00	1.78%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	1	\$59,919.18	2.66%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$54,925.91	2.44%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$65,809.07	2.92%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$84,885.51	3.77%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONAL LENDING.	1	\$64,912.44	2.88%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$73,500.00	3.26%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$76,405.42	3.39%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$185,349.82	8.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$323,920.52	14.38%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$125,852.79	5.59%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$74,909.88	3.3%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,253,329.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRX94	ACOPIA LLC A CORPORATION	1	\$57,909.04	4.81%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$114,518.49	9.52%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,185.48	4.67%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$33,456.00	2.78%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$91,020.48	7.57%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$76,000.00	6.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$83,238.00	6.92%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$43,150.45	3.59%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$84,702.73	7.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$80,000.00	6.65%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$53,223.67	4.42%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$67,900.00	5.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A	1	\$55,935.77	4.65%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	\$45,000.00	3.74%	0	\$0.00	NA	0
	SAGE BANK	1	\$80,000.00	6.65%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$44,000.00	3.66%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$56,000.00	4.65%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.	1	\$80,917.41	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,203,157.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRXY9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,834.39	5.94%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,575.22	8.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$82,289.01	8.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$62,915.14	6.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$129,713.41	12.88%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$65,734.28	6.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$69,905.71	6.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$108,773.36	10.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$53,925.60	5.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$64,413.12	6.4%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$79,314.88	7.88%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$81,778.70	8.12%	0	\$0.00	NA	0



		WILLOW BEND MORTGAGE COMPANY LLC	1	\$63,909.82	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,007,082.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRXZ6		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$93,867.56	8.85%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$89,873.20	8.47%	0	\$0.00	NA	0
		CLM MORTGAGE, LLC.	1	\$89,873.20	8.47%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,481.52	8.9%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$103,853.46	9.79%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,863.33	9.13%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,867.45	8.66%	0	\$0.00	NA	0
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$109,253.74	10.3%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$88,452.38	8.34%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$99,862.23	9.41%	0	\$0.00	NA	0
		PULASKI BANK NA	1	\$102,864.36	9.68%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,061,112.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZR2		DUBUQUE BANK AND TRUST	3	\$477,850.00	44.09%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$189,000.00	17.44%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$417,000.00	38.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,083,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZS0			2	\$134,000.00	12.11%	0	\$0.00	NA	0

		DUBUQUE BANK AND TRUST							
		ILLINOIS BANK AND TRUST	5	\$368,400.00	33.29%	0	\$0.00	NA	0
		MORRILL AND JANES BANK & TRUST	2	\$133,000.00	12.02%	0	\$0.00	NA	0
		NEW MEXICO BANK & TRUST	1	\$63,000.00	5.69%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	\$73,000.00	6.6%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$71,155.00	6.43%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	4	\$264,100.00	23.86%	0	\$0.00	NA	0
		<b>Total</b>	<b>16</b>	<b>\$1,106,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZT8		ARIZONA BANK & TRUST	1	\$99,450.00	9.35%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST	2	\$205,200.00	19.29%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$183,000.00	17.2%	0	\$0.00	NA	0
		ILLINOIS BANK AND TRUST	1	\$98,000.00	9.21%	0	\$0.00	NA	0
		NEW MEXICO BANK & TRUST	1	\$93,040.00	8.75%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	2	\$187,700.00	17.64%	0	\$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	\$197,400.00	18.56%	0	\$0.00	NA	0
		<b>Total</b>	<b>11</b>	<b>\$1,063,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZU5		DUBUQUE BANK AND TRUST	1	\$138,000.00	8.74%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$136,000.00	8.61%	0	\$0.00	NA	0
		ILLINOIS BANK AND TRUST	3	\$402,373.00	25.48%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK	6	\$774,950.00	49.07%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$127,800.00	8.1%	0	\$0.00	NA	0
		<b>Total</b>	<b>12</b>	<b>\$1,579,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YT2G8	PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$199,383.21	16.61%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$219,602.67	18.3%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$314,266.34	26.19%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$205,195.47	17.1%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$261,588.55	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,200,036.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2H6	COMMERCE UNION BANK	1	\$367,288.53	13.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$409,725.41	15.25%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$323,512.01	12.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$561,521.54	20.9%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$109,819.19	4.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,213.11	18.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.,	1	\$415,536.17	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,686,615.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2J2	AMERICAN FINANCIAL NETWORK, INC., D	1	\$378,592.58	5.32%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$399,485.11	5.62%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$199,249.00	2.8%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$407,902.84	5.73%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$256,676.66	3.61%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$390,331.08	5.49%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$158,900.00	2.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$3,172,990.94	44.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$378,623.03	5.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,280.52	2.51%	0	\$0.00	NA	0
		1	\$303,870.34	4.27%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC A							
	ROYAL PACIFIC FUNDING CORP.	1	\$487,386.03	6.85%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$401,470.63	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,113,758.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2K9	AMERICAN EQUITY MORTGAGE, INC	1	\$251,000.00	1.45%	0	\$0.00	NA	0
	AMERICANWEST BANK, A WASHINGTON STA	1	\$164,767.52	0.95%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$219,690.02	1.27%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$161,771.75	0.93%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$299,586.68	1.73%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$276,119.06	1.59%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$415,874.54	2.4%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$416,399.18	2.4%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$399,423.67	2.31%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$236,000.00	1.36%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	\$457,383.06	2.64%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A L	3	\$945,933.18	5.46%	0	\$0.00	NA	0
	MONARCH BANK	1	\$415,848.94	2.4%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$433,000.00	2.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	26	\$6,712,531.49	38.74%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	17	\$4,509,872.61	26.03%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$232,422.06	1.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$254,648.67	1.47%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,240.04	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$341,012.84	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,327,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YT2L7	AMERICAN FINANCIAL NETWORK, INC., A	1	\$212,475.00	16.69%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$228,000.00	17.91%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$357,700.00	28.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$138,000.00	10.84%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	\$121,263.78	9.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,419.31	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,272,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2M5	AMERICAN FINANCING CORPORATION, A C	1	\$273,100.00	3.18%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	1	\$236,958.73	2.76%	0	\$0.00	NA	0
	HERRING BANK	1	\$229,690.18	2.67%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$432,000.00	5.03%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$272,000.00	3.16%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$559,500.00	6.51%	0	\$0.00	NA	0
	M & A MORTGAGE, INC.	1	\$375,700.00	4.37%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DB	1	\$268,500.00	3.12%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUS	1	\$306,670.07	3.57%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	9	\$2,301,094.40	26.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$2,766,540.45	32.18%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A C	1	\$324,800.00	3.78%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$250,200.00	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,596,753.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2N3	LADERA LENDING, INC., A CALIFORNIA	2	\$307,500.00	29.54%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$145,800.00	14.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	2	\$295,325.19	28.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,400.00	28.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,041,025.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YT2P8	ALLIED FIRST BANK, SB	1	\$291,632.62	4.24%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$207,305.79	3.02%	0	\$0.00	NA	0
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$204,000.00	2.97%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$186,974.46	2.72%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$182,958.75	2.66%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$365,000.00	5.31%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$394,579.72	5.74%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION, A DELA	1	\$564,023.04	8.21%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$183,768.50	2.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	\$860,254.08	12.52%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,076,086.93	30.21%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$275,652.75	4.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,720.67	3.15%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC	2	\$580,000.00	8.44%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COL	1	\$283,200.00	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,872,157.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT2Q6	CAPITAL CITY BANK	1	\$257,097.80	16.03%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$390,729.95	24.36%	0	\$0.00	NA	0
	GROUP 2000 REAL ESTATE SERVICES, IN	1	\$415,761.30	25.92%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$262,191.81	16.35%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION,	1	\$278,000.00	17.34%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,603,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT6H2	GUILD MORTGAGE COMPANY	113	\$32,500,085.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$32,500,085.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YT6J8		GUILD MORTGAGE COMPANY	135	\$40,003,696.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$40,003,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT6K5		GUILD MORTGAGE COMPANY	51	\$13,500,173.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,500,173.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT6L3		GUILD MORTGAGE COMPANY	126	\$37,001,451.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$37,001,451.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT6M1		GUILD MORTGAGE COMPANY	78	\$9,182,439.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$9,182,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT6N9		GUILD MORTGAGE COMPANY	48	\$3,080,689.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,080,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT6P4		GUILD MORTGAGE COMPANY	39	\$3,841,313.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,841,313.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT6Q2		GUILD MORTGAGE COMPANY	47	\$10,652,724.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,652,724.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT6R0		GUILD MORTGAGE COMPANY	243	\$70,765,383.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$70,765,383.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT6S8		GUILD MORTGAGE COMPANY	86	\$25,753,873.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$25,753,873.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT6T6		GUILD MORTGAGE COMPANY	68	\$4,706,870.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,706,870.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT6U3		GUILD MORTGAGE COMPANY	124	\$12,304,972.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$12,304,972.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YT6V1		GUILD MORTGAGE COMPANY	135	\$18,692,172.41	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>135</b>	<b>\$18,692,172.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLJ1		BANK OF AMERICA, N.A.	24	\$1,943,999.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,943,999.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLK8		BANK OF AMERICA, N.A.	5	\$1,263,727.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,263,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLL6		BANK OF AMERICA, N.A.	7	\$2,030,776.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,030,776.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLM4		BANK OF AMERICA, N.A.	12	\$1,570,634.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,570,634.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YTLN2		BANK OF AMERICA, N.A.	42	\$10,575,746.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,575,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5C1		PROSPECT MORTGAGE, LLC	1	\$140,000.00	12.8%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$953,600.00	87.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5D9		PROSPECT MORTGAGE, LLC	7	\$771,800.00	69.58%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$337,500.00	30.42%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,109,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5E7		INTERLINC MORTGAGE SERVICES, LLC	1	\$80,633.07	5.11%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	3	\$286,590.00	18.15%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$120,084.00	7.61%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,091,477.00	69.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,578,784.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU5F4		PROSPECT MORTGAGE, LLC	5	\$732,068.00	31.87%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED	10	\$1,564,699.88	68.13%	0	\$0.00	NA	0



		LIABILITY COMPANY							
<b>Total</b>			<b>15</b>	<b>\$2,296,767.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YU7G0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,095,733.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,095,733.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUQJ3		DITECH FINANCIAL LLC	14	\$3,950,569.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,950,569.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUUX7		EMBRACE HOME LOANS, INC.	54	\$10,399,596.87	93.35%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	\$741,090.64	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,140,687.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUUY5		EMBRACE HOME LOANS, INC.	69	\$14,129,636.73	71.39%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	25	\$5,608,780.01	28.34%	0	\$0.00	NA	0
		USAMERIBANK	1	\$55,125.64	0.27%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$19,793,542.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YUUZ2		EMBRACE HOME LOANS, INC.	16	\$3,565,780.90	64.16%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	7	\$1,991,812.28	35.84%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,557,593.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVBC2		HOMESTREET BANK,	17	\$1,897,455.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,897,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVBD0		HOMESTREET BANK,	8	\$1,303,561.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,303,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVBE8		HOMESTREET BANK,	40	\$11,743,637.31	98.16%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$220,000.00	1.84%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,963,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVBF5		HOMESTREET BANK,	15	\$1,781,945.00	82.4%	0	\$0.00	NA	0
		PENRITH HOME LOANS/AT,	1	\$146,700.00	6.78%	0	\$0.00	NA	0
		WMS SERIES LLC,	2	\$233,880.00	10.82%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,162,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YVBG3		HOMESTREET BANK,	18	\$1,509,881.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,509,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVBH1		HOMESTREET BANK,	12	\$1,540,750.00	92.77%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$120,000.00	7.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,660,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVBJ7		HOMESTREET BANK,	11	\$1,676,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,676,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVBK4		HOMESTREET BANK,	10	\$2,284,820.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,284,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVBL2		HOMESTREET BANK,	179	\$53,729,217.00	92.18%	0	\$0.00	NA	0
		PENRITH HOME LOANS/ NORTHEAST,	1	\$224,497.19	0.39%	0	\$0.00	NA	0
		PENRITH HOME LOANS/AT,	1	\$250,000.00	0.43%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WRE,	1	\$239,464.00	0.41%	0	\$0.00	NA	0
		WMS SERIES LLC,	12	\$3,843,115.00	6.59%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$58,286,293.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVBM0		HOMESTREET BANK,	12	\$2,710,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,710,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVBN8		HOMESTREET BANK,	10	\$1,709,345.00	95.88%	0	\$0.00	NA	0
		WMS SERIES LLC,	1	\$73,500.00	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,782,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVEJ4		USAA FEDERAL SAVINGS BANK	11	\$1,125,737.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,125,737.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVEK1		USAA FEDERAL SAVINGS BANK	10	\$1,384,077.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,384,077.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVEL9		USAA FEDERAL SAVINGS BANK	66	\$16,578,543.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,578,543.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVEM7		USAA FEDERAL SAVINGS BANK	25	\$1,766,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,766,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YVEN5		USAA FEDERAL SAVINGS BANK	44	\$4,388,024.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,388,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVEP0		USAA FEDERAL SAVINGS BANK	71	\$9,274,266.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$9,274,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVEQ8		USAA FEDERAL SAVINGS BANK	67	\$10,857,374.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,857,374.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVER6		USAA FEDERAL SAVINGS BANK	361	\$94,452,811.28	100%	2	\$496,920.99	NA	0
<b>Total</b>			<b>361</b>	<b>\$94,452,811.28</b>	<b>100%</b>	<b>2</b>	<b>\$496,920.99</b>		<b>0</b>
3138YVLH0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$84,000.00	3.64%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$86,298.56	3.73%	0	\$0.00	NA	0
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	5	\$319,574.89	13.83%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	14	\$1,243,975.00	53.84%	0	\$0.00	NA	0
		FIRST STATE BANK OF LE CENTER (12040)	1	\$105,600.00	4.57%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC. (14455)	1	\$40,250.00	1.74%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$69,000.00	2.99%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION (22648)	1	\$82,500.00	3.57%	0	\$0.00	NA	0
		TRI-STATE MORTGAGE COMPANY (21362)	1	\$67,111.51	2.9%	0	\$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$107,864.12	4.67%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$104,365.48	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,310,539.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVLJ6		ENVOY MORTGAGE, LTD	7	\$924,842.00	78.09%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$124,500.84	10.51%	0	\$0.00	NA	0

		MARQUETTE BANK (24859)	1	\$135,000.00	11.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,184,342.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQG7		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,062,414.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,062,414.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQH5		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,173,934.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,173,934.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQK8		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,219,821.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,219,821.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVQM4		REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,778,638.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,778,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVW47		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,533,987.54	100%	1	\$73,599.15	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,533,987.54</b>	<b>100%</b>	<b>1</b>	<b>\$73,599.15</b>		<b>0</b>
3138YVW54		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,072,825.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,072,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXD6		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,059,415.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,059,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXE4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,131,702.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,131,702.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXG9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,065,243.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,065,243.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXH7		REGIONS BANK DBA REGIONS MORTGAGE	33	\$4,335,461.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,335,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXJ3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,002,312.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,002,312.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YVXK0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,735,176.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,735,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXL8	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,399,834.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,399,834.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXM6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$5,797,599.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,797,599.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXN4	REGIONS BANK DBA REGIONS MORTGAGE	71	\$9,240,337.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,240,337.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVXP9	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,322,358.73	100%	1	\$95,359.46	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,322,358.73</b>	<b>100%</b>	<b>1</b>	<b>\$95,359.46</b>		<b>0</b>
3138YVXQ7	REGIONS BANK DBA REGIONS MORTGAGE	103	\$27,014,024.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$27,014,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZA0	DITECH FINANCIAL LLC	10	\$660,558.20	41.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$941,003.05	58.76%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,601,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZL6	DITECH FINANCIAL LLC	10	\$856,493.53	78.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$227,965.82	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,084,459.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YVZM4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$349,472.85	4.09%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$341,484.89	3.99%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$340,486.41	3.98%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$234,000.00	2.74%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$651,000.00	7.61%	0	\$0.00	NA	0
		1	\$395,000.00	4.62%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK							
	FAIRFIELD COUNTY BANK	1	\$279,827.90	3.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$252,000.00	2.95%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$194,706.30	2.28%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	\$778,622.15	9.11%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$384,750.00	4.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$416,371.94	4.87%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$248,145.70	2.9%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$853,000.00	9.98%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$516,770.84	6.04%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$417,000.00	4.88%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	3	\$838,749.91	9.81%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	2	\$680,000.00	7.95%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$378,429.17	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,549,818.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWS24	COMPASS BANK	21	\$5,702,401.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,702,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWS57	COMPASS BANK	15	\$1,237,024.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,237,024.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWS81	COMPASS BANK	10	\$1,243,924.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,243,924.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTF4	COMPASS BANK	21	\$4,688,623.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,688,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTG2	COMPASS BANK	85	\$24,117,641.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$24,117,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTH0	COMPASS BANK	10	\$2,895,767.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,895,767.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTJ6	COMPASS BANK	18	\$1,674,779.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,674,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YWTK3	COMPASS BANK	11	\$1,251,155.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,251,155.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTL1	COMPASS BANK	12	\$1,685,432.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,685,432.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTM9	COMPASS BANK	18	\$2,928,292.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,928,292.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTN7	COMPASS BANK	10	\$1,442,235.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,442,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTP2	COMPASS BANK	24	\$1,773,816.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,773,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTO0	COMPASS BANK	9	\$2,944,793.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,944,793.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWTR8	COMPASS BANK	22	\$5,672,290.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,672,290.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWU1	COMPASS BANK	15	\$1,331,259.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,331,259.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWU47	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,993,851.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,993,851.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXFA8	ALL WESTERN MORTGAGE, INC.	1	\$281,611.48	0.3%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	11	\$2,863,836.18	3.1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$418,965.45	0.45%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$319,568.96	0.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$748,225.98	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$655,750.00	0.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$231,885.08	0.25%	0	\$0.00	NA	0
		1	\$369,894.68	0.4%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.							
	AMERICAN FINANCING CORPORATION	2	\$536,552.20	0.58%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$935,244.06	1.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,339.46	0.25%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$190,826.73	0.21%	0	\$0.00	NA	0
	APPROVED MORTGAGE	2	\$501,268.85	0.54%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$263,519.77	0.29%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$1,655,002.12	1.79%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$241,200.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$582,425.94	0.63%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$212,699.89	0.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$195,000.63	0.21%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$209,199.15	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$409,422.32	0.44%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$467,689.32	0.51%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$215,339.28	0.23%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$237,657.08	0.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$428,608.67	0.46%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$199,661.39	0.22%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$279,373.17	0.3%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$398,537.77	0.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$442,789.12	0.48%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$756,835.62	0.82%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$185,600.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$314,925.52	0.34%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$190,930.60	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$189,738.23	0.21%	0	\$0.00	NA	0
	CORPORATE INVESTORS	1	\$197,226.71	0.21%	0	\$0.00	NA	0



	MORTGAGE GROUP, INC.							
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	2	\$488,029.97	0.53%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$229,782.00	0.25%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$610,638.40	0.66%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	49	\$13,669,791.34	14.8%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$182,226.60	0.2%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	2	\$666,425.49	0.72%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$257,636.48	0.28%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$212,000.00	0.23%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	2	\$730,971.63	0.79%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$577,751.74	0.63%	0	\$0.00	NA	0
	EQUITY BANK	1	\$219,690.02	0.24%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$305,559.11	0.33%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,625.25	0.29%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$701,119.13	0.76%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	2	\$537,900.00	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$842,191.18	0.91%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$339,520.94	0.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$553,468.01	0.6%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$229,683.12	0.25%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	2	\$735,000.00	0.8%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$214,625.00	0.23%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,290,000.00	1.4%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$624,618.68	0.68%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$261,169.68	0.28%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	3	\$871,761.34	0.94%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$351,776.28	0.38%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$199,718.20	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,384.40	0.24%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	3	\$715,304.71	0.77%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$189,000.00	0.2%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$300,616.24	0.33%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$224,690.02	0.24%	0	\$0.00	NA	0
HOWARD BANK	1	\$237,187.25	0.26%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	2	\$484,580.40	0.52%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$267,613.17	0.29%	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$185,250.00	0.2%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$220,000.00	0.24%	0	\$0.00	NA	0
INTERCAP LENDING INC.	1	\$240,851.85	0.26%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$389,000.00	0.42%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$382,702.01	0.41%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$413,799.13	0.45%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$176,955.86	0.19%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	3	\$857,543.95	0.93%	0	\$0.00	NA	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$328,047.42	0.36%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,212.56	0.22%	0	\$0.00	NA	0
M&T BANK	8	\$1,829,875.35	1.98%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$319,559.12	0.35%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC	11	\$2,595,243.13	2.81%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$438,851.19	0.48%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$179,302.63	0.19%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$187,655.23	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$324,102.90	0.35%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$355,498.39	0.38%	1	\$349,865.58	NA	0
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,721,609.49	1.86%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$251,652.81	0.27%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$430,046.48	0.47%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	4	\$1,302,575.63	1.41%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$454,012.58	0.49%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	5	\$1,647,884.92	1.78%	0	\$0.00	NA	0
NEWBRIDGE BANK	1	\$382,500.00	0.41%	0	\$0.00	NA	0
NEXERA HOLDING LLC	1	\$375,956.56	0.41%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	2	\$476,214.12	0.52%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	4	\$1,400,249.45	1.52%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$475,600.87	0.52%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,699,813.17	1.84%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$242,665.22	0.26%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$382,500.00	0.41%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC	10	\$5,635,124.46	6.1%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$377,000.00	0.41%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$209,647.50	0.23%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$383,470.95	0.42%	0	\$0.00	NA	0

	PRIORITY MORTGAGE CORP.	2	\$410,296.20	0.44%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	6	\$1,999,559.58	2.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$223,000.00	0.24%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$180,251.32	0.2%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$371,663.73	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$814,827.72	0.88%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$459,047.51	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,095,184.53	1.19%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$344,843.43	0.37%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$190,674.39	0.21%	0	\$0.00	NA	0
	SAGE BANK	1	\$222,935.44	0.24%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	3	\$624,500.00	0.68%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$684,200.00	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$233,600.00	0.25%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$818,171.23	0.89%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$416,145.66	0.45%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$605,408.35	0.66%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$183,350.00	0.2%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$235,110.76	0.25%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$321,546.31	0.35%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A.	1	\$359,492.76	0.39%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$231,880.10	0.25%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	6	\$1,371,716.99	1.49%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION	2	\$470,155.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$429,698.48	0.47%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$291,579.28	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,232,180.17	1.33%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	3	\$1,389,163.13	1.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,074,897.19	1.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$373,484.72	0.4%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$497,658.32	0.54%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$337,035.01	0.36%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$308,750.00	0.33%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$218,192.13	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$92,341,581.56</b>	<b>100%</b>	<b>1</b>	<b>\$349,865.58</b>		<b>0</b>
3138YXFB6	DITECH FINANCIAL LLC	3	\$732,442.59	54.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$613,643.69	45.59%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,346,086.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXFH3	DITECH FINANCIAL LLC	10	\$1,860,034.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,860,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXN27	CITIZENS BANK, NA	29	\$1,900,233.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,900,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXV28	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,375,885.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,375,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXV36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,590,912.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,590,912.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXV51	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,769,412.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,769,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YXV77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,008,224.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,008,224.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXV85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,137,699.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,137,699.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXV93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,277,371.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,277,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXVS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,755,155.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,755,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXVV4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,470,445.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,470,445.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXVW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,705,385.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,705,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXW35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,146,784.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,146,784.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXW68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,355,853.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,355,853.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXW76		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$11,638,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$11,638,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXW84			3	\$1,270,214.57	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>3</b>	<b>\$1,270,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,989,688.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,989,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,852,414.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,852,414.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWD3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$5,080,600.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,080,600.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,258,384.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,258,384.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWF8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,576,856.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,576,856.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,737,356.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,737,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,305,285.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,305,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,207,582.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,207,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWK7		GUARANTEED RATE, INC., A DELAWARE	5	\$1,384,184.09	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>5</b>	<b>\$1,384,184.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,851,440.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,851,440.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,989.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,466,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,100,094.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,100,094.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWQ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,466,310.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,466,310.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWS0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,671,625.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,671,625.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,191,881.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,191,881.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$10,894,225.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,894,225.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXWZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,382,712.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,382,712.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YXXC4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,947,810.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,947,810.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138YY2N2	DOLLAR BANK	1	\$94,634.58	6.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	4	\$287,605.37	18.81%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,661.23	6.32%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$67,707.46	4.43%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$204,438.88	13.37%	0	\$0.00	NA	0
	KISH BANK	1	\$92,150.00	6.03%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$187,042.00	12.23%	0	\$0.00	NA	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$70,800.00	4.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$76,600.00	5.01%	0	\$0.00	NA	0
	NBT BANK NA	1	\$87,069.64	5.69%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$77,504.58	5.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$97,200.00	6.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$89,722.57	5.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,529,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2P7	ACNB BANK	1	\$120,000.00	4.54%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$130,000.00	4.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,510.52	5.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$260,477.38	9.85%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$135,703.00	5.13%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$138,438.61	5.23%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	2	\$237,460.17	8.98%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$112,520.00	4.25%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,686.57	4.83%	0	\$0.00	NA	0
	MID PENN BANK	1	\$130,681.57	4.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$365,638.98	13.83%	0	\$0.00	NA	0

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	ORRSTOWN BANK	1	\$111,550.00	4.22%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$134,878.00	5.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$131,200.00	4.96%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$114,000.00	4.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$128,830.12	4.87%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$119,000.00	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,644,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2Q5	FINANCE OF AMERICA MORTGAGE, LLC	1	\$166,840.00	7.57%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$210,617.02	9.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA	5	\$939,232.74	42.6%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$210,975.00	9.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$266,247.76	12.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$410,821.39	18.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,204,733.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2R3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,682.04	11.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,500.00	11.21%	0	\$0.00	NA	0
	FIRSTMERIT MORTGAGE CORPORATION	1	\$125,238.58	8.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$231,273.72	16.46%	0	\$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$79,903.87	5.69%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$301,495.54	21.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$209,707.65	14.92%	0	\$0.00	NA	0
	S AND T BANK	1	\$67,900.00	4.83%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$72,629.55	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,405,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YY2S1	AMERICAN NEIGHBORHOOD	1	\$194,526.61	16.32%	0	\$0.00	NA	0

		MORTGAGE ACCEPTANCE COMPANY LLC							
		CENTENNIAL LENDING GROUP, LLC	1	\$178,275.28	14.96%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	\$177,995.00	14.93%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$207,826.34	17.44%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$234,464.41	19.67%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$198,850.00	16.68%	0	\$0.00	NA	0
	<b>Total</b>		<b>6</b>	<b>\$1,191,937.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYDM2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$264,000.00	2.59%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	4	\$887,577.52	8.7%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$516,576.59	5.06%	0	\$0.00	NA	0
		BANKERS TRUST CO NA	1	\$88,000.00	0.86%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	\$468,928.31	4.6%	0	\$0.00	NA	0
		CITIBANK,N.A.	19	\$5,948,657.69	58.3%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC.	1	\$374,396.83	3.67%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC.	1	\$199,641.85	1.96%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$591,026.91	5.79%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC	1	\$209,623.94	2.05%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC.	1	\$239,579.26	2.35%	0	\$0.00	NA	0
		WESTERN BANCORP	1	\$416,284.41	4.07%	0	\$0.00	NA	0
	<b>Total</b>		<b>35</b>	<b>\$10,204,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYDN0		ALL WESTERN MORTGAGE, INC.	1	\$547,544.32	2.24%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$1,014,462.37	4.16%	0	\$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$790,287.14	3.24%	0	\$0.00	NA	0

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	CITIBANK,N.A.	44	\$15,622,177.29	64.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$204,640.62	0.84%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$416,371.94	1.71%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$344,445.08	1.41%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	4	\$1,517,390.65	6.22%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$775,605.68	3.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$253,192.09	1.04%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$346,417.19	1.42%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$409,340.54	1.68%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	3	\$729,884.59	2.99%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$745,786.84	3.06%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$195,684.74	0.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$334,963.78	1.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,306.28	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$24,396,501.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYDP5	CITIBANK,N.A.	13	\$1,044,106.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,044,106.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYDQ3	ACOPIA, LLC	2	\$131,867.46	11.24%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$78,433.25	6.68%	0	\$0.00	NA	0
	CITIBANK,N.A.	12	\$646,625.68	55.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$185,251.88	15.78%	0	\$0.00	NA	0
	HOWARD BANK	3	\$131,489.66	11.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,173,667.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYDR1	AMERISAVE MORTGAGE CORPORATION	1	\$348,592.24	18.51%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$609,765.00	32.38%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$93,372.93	4.96%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$116,000.00	6.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	\$191,227.74	10.15%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$524,241.25	27.84%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,883,199.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YYDS9	CITIBANK,N.A.	199	\$59,021,557.76	95.93%	0	\$0.00	NA	0
	SIRVA MORTGAGE	8	\$2,502,731.32	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$61,524,289.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYDT7	AAA CAPITAL INVESTMENT INC	1	\$296,562.46	0.88%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$460,320.86	1.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$249,200.00	0.74%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$639,625.00	1.89%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$239,566.55	0.71%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$287,200.00	0.85%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$487,795.95	1.44%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$815,180.08	2.41%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$392,870.00	1.16%	0	\$0.00	NA	0
	CITIBANK,N.A.	83	\$23,225,516.66	68.57%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,031.94	1.14%	0	\$0.00	NA	0
	JMAC LENDING, INC.	2	\$582,037.01	1.72%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,045,600.00	3.09%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$417,000.00	1.23%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,271,000.00	6.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	2	\$294,460.41	0.87%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	4	\$1,432,852.36	4.23%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$350,000.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$33,871,819.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYDW0	AMERISAVE MORTGAGE CORPORATION	3	\$788,972.24	5.16%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$827,150.00	5.41%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$648,303.86	4.24%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$873,390.52	5.71%	0	\$0.00	NA	0
	CATALYST LENDING INC.	1	\$245,261.63	1.6%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$249,655.57	1.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	25	\$6,403,592.33	41.86%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$218,000.00	1.42%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC.	1	\$381,461.77	2.49%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$235,682.11	1.54%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$398,000.00	2.6%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$206,800.00	1.35%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,464,117.68	9.57%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$258,127.55	1.69%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$371,450.00	2.43%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$309,000.00	2.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$409,435.13	2.68%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$416,412.45	2.72%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	2	\$594,150.00	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,298,962.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYDX8	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,020,569.98	4.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,476.86	5.31%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$295,534.16	1.37%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$415,656.66	1.93%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$363,700.00	1.69%	0	\$0.00	NA	0
	CITIBANK,N.A.	38	\$14,835,310.95	68.9%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP.	1	\$583,600.06	2.71%	0	\$0.00	NA	0

	GOOGAIN INC. DBA MAXREAL	1	\$321,600.00	1.49%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$365,000.00	1.7%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$386,250.00	1.79%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,069,973.92	4.97%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	1	\$155,000.00	0.72%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$416,343.73	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$21,532,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYDY6	CITIBANK,N.A.	11	\$5,626,210.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$5,626,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYK28	BANK OF AMERICA, N.A.	263	\$19,797,308.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$19,797,308.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYK36	BANK OF AMERICA, N.A.	17	\$2,129,797.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,129,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYK44	BANK OF AMERICA, N.A.	13	\$2,641,215.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,641,215.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYK51	BANK OF AMERICA, N.A.	16	\$4,757,455.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,757,455.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYK69	BANK OF AMERICA, N.A.	8	\$1,971,681.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,971,681.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYK77	BANK OF AMERICA, N.A.	26	\$2,032,416.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,032,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYK85	BANK OF AMERICA, N.A.	7	\$1,645,256.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,645,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYK93	BANK OF AMERICA, N.A.	4	\$1,149,377.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,149,377.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKB8	COMMONWEALTH MORTGAGE LLC	1	\$109,557.57	10.56%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$70,000.00	6.74%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	11	\$858,255.42	82.7%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,037,812.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YYKM4	BANK OF AMERICA, N.A.	13	\$2,123,886.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,123,886.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKN2	BANK OF AMERICA, N.A.	29	\$4,671,307.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,671,307.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKP7	BANK OF AMERICA, N.A.	27	\$6,348,072.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,348,072.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKQ5	BANK OF AMERICA, N.A.	84	\$19,787,737.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,787,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKR3	BANK OF AMERICA, N.A.	70	\$6,781,879.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,781,879.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKS1	BANK OF AMERICA, N.A.	85	\$10,769,763.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,769,763.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKT9	BANK OF AMERICA, N.A.	120	\$6,627,610.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$6,627,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKU6	BANK OF AMERICA, N.A.	34	\$4,427,929.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,427,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKV4	BANK OF AMERICA, N.A.	37	\$3,567,376.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,567,376.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKW2	BANK OF AMERICA, N.A.	202	\$12,375,569.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$12,375,569.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKX0	BANK OF AMERICA, N.A.	95	\$16,486,459.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$16,486,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKY8	BANK OF AMERICA, N.A.	165	\$27,400,865.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$27,400,865.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYKZ5	BANK OF AMERICA, N.A.	136	\$17,733,155.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$17,733,155.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYQA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,913,076.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,913,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYQM8		5	\$1,291,129.13	100%	0	\$0.00	NA	0



		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>5</b>	<b>\$1,291,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYQN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,690,788.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,690,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYQQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,666,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYU27		PULTE MORTGAGE LLC	7	\$2,031,848.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,031,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYU35		PULTE MORTGAG LLC	1	\$188,292.00	9.29%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	6	\$1,838,476.00	90.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,026,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYU43		PULTE MORTGAGE LLC	18	\$4,677,460.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,677,460.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYU50		PULTE MORTGAGE LLC	18	\$5,131,619.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,131,619.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYU68		PULTE MORTGAGE LLC	77	\$18,273,922.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,273,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUS0		PULTE MORTGAGE LLC	32	\$5,999,883.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,999,883.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUT8		PULTE MORTGAGE LLC	38	\$9,000,193.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,000,193.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUU5		PULTE MORTGAGE LLC	22	\$5,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUV3		PULTE MORTGAGE LLC	13	\$2,085,423.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,085,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUW1		PULTE MORTGAGE LLC	28	\$6,999,724.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,999,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YYUX9	PULTE MORTGAGE LLC	23	\$5,042,415.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,042,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUY7	PULTE MORTGAGE LLC	29	\$6,999,972.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,999,972.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYUZ4	PULTE MORTGAGE LLC	41	\$11,969,501.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,969,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYV67	LOANDEPOT.COM, LLC	8	\$3,113,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYW82	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$126,400.00	2.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$149,806.92	2.8%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$139,827.86	2.61%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$242,690.49	4.54%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$135,033.76	2.52%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$144,000.00	2.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,500.00	2.21%	0	\$0.00	NA	0
	F&B ACQUISITIONS GROUP LLC	1	\$132,178.50	2.47%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$126,770.00	2.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$135,000.00	2.52%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$416,720.00	7.79%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$125,848.61	2.35%	0	\$0.00	NA	0
	NFM, INC.	3	\$379,962.56	7.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$137,330.93	2.57%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$134,305.81	2.51%	1	\$132,576.59	NA	1 \$132
	OPEN MORTGAGE, LLC	1	\$114,851.97	2.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$134,755.25	2.52%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	2	\$272,378.10	5.09%	0	\$0.00	NA	0

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	RESMAC, INC.	2	\$258,577.16	4.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$586,507.89	10.96%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$124,000.00	2.32%	0	\$0.00	NA	0
	SFMC, LP	4	\$550,228.15	10.28%	0	\$0.00	NA	0
	TRIUMPH BANK	2	\$268,168.98	5.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,818.83	2.69%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	2	\$253,343.23	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,351,005.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,576.59</b>		<b>1</b> <b>\$132</b>
3138YYW90	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$99,717.72	7.88%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP.	2	\$250,903.85	19.82%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$294,500.00	23.27%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$116,550.00	9.21%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$138,608.77	10.95%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$128,000.00	10.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,740.04	8.2%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,765.46	10.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,265,785.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYXB4	ALL WESTERN MORTGAGE, INC.	1	\$211,200.00	4.77%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$224,100.00	5.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	4	\$1,348,550.84	30.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$185,500.00	4.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$210,400.00	4.75%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	2	\$525,000.00	11.85%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$745,000.00	16.82%	0	\$0.00	NA	0

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	RESMAC, INC.	2	\$379,783.72	8.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$192,500.00	4.35%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$406,687.68	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,428,722.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYY72	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$361,246.08	9.52%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	3	\$584,800.00	15.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$176,000.00	4.64%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC.	1	\$185,600.00	4.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$196,000.00	5.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$195,735.98	5.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$392,400.00	10.34%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$178,000.00	4.69%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$200,000.00	5.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,738.23	5%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$197,400.00	5.2%	0	\$0.00	NA	0
	SFMC, LP	4	\$750,950.00	19.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,049.05	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,793,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYC1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$155,803.73	3.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$310,143.66	7.39%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$151,200.00	3.6%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$152,852.99	3.64%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$167,200.00	3.98%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$159,803.27	3.81%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$162,915.02	3.88%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC.	2	\$333,319.81	7.94%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$173,765.62	4.14%	0	\$0.00	NA	0
	NFM, INC.	1	\$160,500.00	3.82%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$154,791.21	3.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$331,694.82	7.9%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	2	\$328,076.58	7.81%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$160,000.00	3.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$318,555.00	7.59%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC.	1	\$174,170.34	4.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$156,000.00	3.72%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$159,750.00	3.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,591.78	7.9%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,094.18	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,198,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YYF4	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,750.00	12.33%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$171,763.03	13.25%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	1	\$150,400.00	11.6%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$169,875.00	13.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	12.96%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$156,029.84	12.04%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$320,233.33	24.71%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,296,051.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0DK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,866,936.52	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,866,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0DL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$17,148,109.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,148,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0E27		ACADEMY MORTGAGE CORP	1	\$157,173.07	0.12%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,659.52	0.13%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$168,200.00	0.13%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	2	\$322,140.13	0.25%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$162,874.00	0.12%	0	\$0.00	NA	0
		ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.12%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,410.96	0.13%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,506.86	0.13%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$485,593.89	0.37%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,054.81	0.12%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$167,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$170,300.00	0.13%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA	2	\$328,036.62	0.25%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$483,277.86	0.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$163,625.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$318,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,757.65	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$167,672.62	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$319,262.20	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$155,031.25	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$322,050.00	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$173,610.48	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	3	\$482,570.16	0.37%	0	\$0.00	NA	0
		2	\$327,298.26	0.25%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$162,171.18	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$961,084.05	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$345,847.86	0.26%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$151,436.32	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,044.68	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$324,985.41	0.25%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$311,445.52	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$152,789.21	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$169,430.93	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	AVENUE BANK	1	\$153,150.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$168,068.13	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$322,708.97	0.25%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE), A BANKING CORPORATION	1	\$169,760.48	0.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$156,049.84	0.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$159,769.47	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF	1	\$153,678.26	0.12%	0	\$0.00	NA	0



	A ST							
	BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,854.87	0.25%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$151,920.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$170,663.75	0.13%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORAT	1	\$150,791.96	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$170,208.98	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$155,151.00	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$167,358.52	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$154,572.14	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$306,921.70	0.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$171,573.29	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,486.25	0.12%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$164,113.20	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORP	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$481,895.25	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$326,900.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$159,900.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$172,900.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$150,782.64	0.12%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$152,584.71	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$329,395.54	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$161,250.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$161,277.50	0.12%	0	\$0.00	NA	0
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$169,900.00	0.13%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,556.26	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,454,969.07	1.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	\$2,130,800.25	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,673.46	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$150,125.02	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LP	1	\$169,815.72	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$169,860.33	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,785.83	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$168,556.79	0.13%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,764.41	0.13%	0	\$0.00	NA	0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$159,636.24	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$156,519.07	0.12%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$962,582.57	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$173,605.05	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$173,605.05	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$158,650.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$822,788.10	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$153,678.26	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	10	\$1,582,577.45	1.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$158,895.73	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$169,600.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$152,950.00	0.12%	0	\$0.00	NA	0
	1	\$173,460.68	0.13%	0	\$0.00	NA	0

F + B ACQUISITION GROUP, LLC								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,710.69	0.12%	0	\$0.00	NA	0	
FEMBI MORTGAGE A CORPORATION	3	\$506,827.01	0.39%	0	\$0.00	NA	0	
FEMBI MORTGAGE, A CORPORATION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,790.58	0.12%	0	\$0.00	NA	0	
FIRST BANK	1	\$173,899.08	0.13%	0	\$0.00	NA	0	
FIRST CHOICE LENDING GROUP, LP	1	\$150,635.64	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$173,593.88	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK AND TRUST	1	\$155,585.35	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK OF CENTRAL ALAMBAMA	1	\$173,623.83	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$164,762.26	0.13%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,600.00	0.12%	0	\$0.00	NA	0	
FIRST LENDERS MORTGAGE CORPORATION	1	\$159,689.59	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$170,900.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$173,605.05	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$153,383.58	0.12%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$156,768.71	0.12%	0	\$0.00	NA	0	
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$156,619.00	0.12%	0	\$0.00	NA	0	
FIRST UTAH BANK A CORP	1	\$153,600.00	0.12%	0	\$0.00	NA	0	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT	1	\$172,800.00	0.13%	0	\$0.00	NA	0	

	UNION							
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$171,763.03	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$159,920.00	0.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	\$979,461.33	0.75%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$163,690.49	0.12%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$163,800.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$151,785.83	0.12%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$156,901.23	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$166,020.95	0.13%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,790.58	0.12%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$162,600.00	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$151,781.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,775.97	0.12%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. A CORPORATION	1	\$157,387.86	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$167,700.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$468,854.33	0.36%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$160,134.06	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY	1	\$159,164.88	0.12%	0	\$0.00	NA	0

	CHARTERED THRIFT INSTITUTION							
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$154,986.17	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$325,805.49	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$166,165.54	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$159,769.47	0.12%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$161,973.54	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$321,892.73	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$804,209.60	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$313,038.15	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$166,858.81	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$314,520.99	0.24%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$170,759.06	0.13%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A	1	\$159,774.56	0.12%	0	\$0.00	NA	0

LIMITED LIABILITY COMPA							
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$159,290.57	0.12%	0	\$0.00	NA	0
HOMETRUST BANK, NA., A NATIONAL ASSOCIATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$168,861.74	0.13%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$173,760.27	0.13%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$311,940.97	0.24%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,441.07	0.24%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$317,179.47	0.24%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$315,651.07	0.24%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	5	\$815,517.94	0.62%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$156,000.00	0.12%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$170,400.00	0.13%	0	\$0.00	NA	0
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
KISH BANK	2	\$309,250.00	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,000.00	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,139,428.33	0.87%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,400.00	0.13%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$163,514.06	0.12%	0	\$0.00	NA	0

	LEGACYTEXAS BANK A CORPORATION	1	\$154,518.03	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$170,500.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$162,970.05	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$157,567.52	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,910.00	0.13%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$476,537.83	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$158,726.04	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$162,900.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$166,270.60	0.13%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$152,579.45	0.12%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$164,800.00	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	MJ MORTGAGE INC., AN IOWA CORPORATION	1	\$159,769.06	0.12%	0	\$0.00	NA	0



MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$166,270.61	0.13%	0	\$0.00	NA	0
MONUMENT BANK, A CORPORATION	1	\$161,268.85	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$462,902.68	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$156,362.34	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$174,800.00	0.13%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$310,650.00	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$322,287.13	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,753.62	0.13%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$154,776.68	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$170,759.06	0.13%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$159,699.67	0.12%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$152,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$166,900.00	0.13%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	1	\$160,000.00	0.12%	0	\$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION							
	NETWORK FUNDING, LP	1	\$158,426.45	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$162,535.19	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$301,674.34	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY A CORP	2	\$330,210.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$170,764.41	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$1,119,316.78	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,109.57	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$496,444.45	0.38%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$321,100.00	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,800.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$333,698.18	0.25%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$166,254.71	0.13%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$172,262.34	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,315.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,764.41	0.13%	0	\$0.00	NA	0

	A CA CORP							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$155,111.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$160,573.43	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$170,050.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$153,683.15	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,283.00	0.12%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC A TX CORP	1	\$165,760.82	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$166,020.95	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,372.92	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$514,080.09	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,164.56	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$163,169.77	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,377.36	0.12%	0	\$0.00	NA	0
		1	\$155,569.37	0.12%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC							
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$167,400.00	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,050.00	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$172,745.14	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$160,074.14	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$150,348.63	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$156,534.04	0.12%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$165,366.67	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$317,796.18	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$515,600.44	0.39%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$467,678.79	0.36%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$167,663.43	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,911,992.87	2.99%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$328,169.59	0.25%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	2	\$339,250.00	0.26%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$153,079.12	0.12%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$159,769.47	0.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$163,169.77	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,978.01	0.11%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$318,770.27	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$163,259.13	0.12%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$172,162.48	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$160,647.98	0.12%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$159,769.47	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,200.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$170,184.00	0.13%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING, INC.	1	\$169,505.42	0.13%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$323,500.00	0.25%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$151,785.83	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$303,785.83	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	5	\$810,909.06	0.62%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$168,143.02	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$327,800.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$331,328.64	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$643,877.92	0.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$170,764.41	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	NA	0
		1	\$171,763.03	0.13%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION							
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,208.83	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$169,749.56	0.13%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$162,964.86	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,996.23	0.26%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$174,800.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$150,142.86	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$162,765.14	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$173,150.16	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$166,160.25	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,950.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,980.00	0.13%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$165,280.07	0.13%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$173,998.93	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	\$328,646.47	0.25%	0	\$0.00	NA	0

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UNIVERSITY LENDING GROUP LLC	2	\$316,610.10	0.24%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$332,000.00	0.25%	0	\$0.00	NA	0
US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$164,772.67	0.13%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$166,400.00	0.13%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$155,000.00	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$159,619.78	0.12%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$159,779.57	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,986.18	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,125.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,950.00	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATON A CORPORATION	1	\$153,503.41	0.12%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	321	\$52,212,503.49	39.86%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$164,350.00	0.13%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$151,316.24	0.12%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$165,000.00	0.13%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$323,363.88	0.25%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0
WHITNEY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0

	MISSISSIPPI CORPORATION							
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$159,779.57	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$165,536.43	0.13%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,779.57	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,910.07	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.	1	\$161,277.49	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$492,167.67	0.38%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$161,010.00	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$153,683.15	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$166,015.75	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$130,990,247.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0E35	1ST MARINER BANK A BANKING CORPORATION	1	\$297,952.17	0.03%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$346,500.00	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$751,342.83	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$248,591.74	0.03%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$567,199.69	0.06%	0	\$0.00	NA	0
	ACCESS NATIONAL	3	\$1,133,210.24	0.12%	0	\$0.00	NA	0



	MORTGAGE A DIVISION OF ACCESS NATIONAL BANK							
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,017,216.48	0.1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$195,200.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	4	\$1,113,648.68	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$469,632.76	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,400.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$582,587.81	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$228,420.41	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	11	\$2,759,673.05	0.28%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$820,785.11	0.08%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$297,111.23	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$181,450.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$372,000.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$273,725.13	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	3	\$1,027,279.44	0.11%	0	\$0.00	NA	0
	ALLEN TATE	2	\$670,132.52	0.07%	0	\$0.00	NA	0

	MORTGAGE SERVICES, INC. A CORPORATION							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$594,457.78	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$342,000.00	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$360,500.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$279,614.24	0.03%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,824.10	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$235,260.54	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$243,648.44	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$684,464.58	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,701,832.36	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,208,042.75	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$312,000.00	0.03%	0	\$0.00	NA	0
		1	\$240,600.00	0.02%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION A CORPORATION							
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$917,632.99	0.09%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$668,423.67	0.07%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$184,245.80	0.02%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$756,999.00	0.08%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$177,300.00	0.02%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$318,290.74	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$212,500.17	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,549.30	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$296,986.48	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	2	\$615,693.99	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$907,526.75	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$203,712.56	0.02%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$417,000.00	0.04%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$1,108,458.19	0.11%	0	\$0.00	NA	0

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	3	\$1,069,952.92	0.11%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$242,250.00	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$406,836.71	0.04%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	5	\$1,671,672.95	0.17%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,612,000.00	0.17%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,345,332.12	0.24%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,440.69	0.03%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	\$826,204.14	0.09%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,784,893.05	0.18%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	8	\$2,483,820.01	0.26%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,661.84	0.02%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$388,050.00	0.04%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,460.02	0.03%	0	\$0.00	NA 0
	AMERICANWEST BANK A WASHINGTON STATE	4	\$1,406,690.54	0.15%	0	\$0.00	NA 0

	CHARTERED BANK							
	AMERIFIRST FINANCIAL INC A CORP	1	\$334,579.40	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,409,036.06	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,185,223.45	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$646,188.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$341,518.13	0.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$270,870.64	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$257,915.31	0.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	\$1,006,506.79	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,149,448.68	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$309,563.21	0.03%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$254,512.91	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$474,345.58	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$606,400.00	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$509,814.03	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$333,450.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$238,950.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,510,336.01	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,014,472.78	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DNA	1	\$208,262.67	0.02%	0	\$0.00	NA	0

	UNITED LENDING							
	ASSURANCE FINANCIAL GROUP LLC	2	\$738,400.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$365,149.33	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	8	\$2,296,549.32	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$365,151.22	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$415,426.86	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$370,800.00	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,450,478.55	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,185.18	0.02%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$266,300.00	0.03%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$269,602.24	0.03%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$220,481.87	0.02%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$379,951.76	0.04%	0	\$0.00	NA	0
	AVENUE BANK	1	\$226,665.58	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	AZALEA COAST MORTGAGE	1	\$348,508.25	0.04%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,523.09	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$688,325.67	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	8	\$2,500,210.75	0.26%	0	\$0.00	NA	0
		3	\$935,069.82	0.1%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$272,606.66	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$451,648.31	0.05%	0	\$0.00	NA	0
	BANK OF THE OZARKS	4	\$1,247,733.07	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$482,875.05	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$230,681.74	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$239,661.84	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,184.14	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,817,538.24	0.29%	0	\$0.00	NA	0
	BAY BANK, FSB A MARYLAND CORPORATION	2	\$490,916.66	0.05%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$436,000.00	0.04%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$302,700.00	0.03%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$372,296.37	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$334,538.46	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$465,085.83	0.05%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$523,278.06	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE	17	\$5,093,401.08	0.53%	0	\$0.00	NA	0

	GROUP, LLC							
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$425,386.21	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$414,927.55	0.04%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$414,614.98	0.04%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$691,603.77	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$297,100.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	7	\$2,050,897.78	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$223,327.76	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	3	\$937,600.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,700.00	0.03%	0	\$0.00	NA	0
	CAROLINA BANK	3	\$699,001.40	0.07%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$353,250.00	0.04%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$215,910.00	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$399,448.91	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$241,000.00	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK A	10	\$3,268,887.43	0.34%	0	\$0.00	NA	0



	FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$830,154.33	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$371,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$268,113.14	0.03%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$270,010.40	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	\$843,725.12	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$503,615.62	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$825,357.01	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,606,770.29	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$500,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$345,000.00	0.04%	0	\$0.00	NA	0
	CITY BANK DBA ) CITY BANK MORTGAGE	1	\$229,618.68	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$1,127,367.96	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,031.00	0.02%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	2	\$623,455.37	0.06%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$197,721.01	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,029,313.67	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF	1	\$251,387.28	0.03%	0	\$0.00	NA	0

	OAK PARK RIVER FOREST A CORPORATION							
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$259,350.00	0.03%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,122,016.75	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$434,621.67	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$346,000.76	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$258,044.00	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$387,041.54	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,800.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,320.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$424,401.18	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$587,324.16	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	2	\$414,824.69	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$832,621.56	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$215,688.78	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$820,259.15	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,715,733.50	0.18%	0	\$0.00	NA	0

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$208,317.07	0.02%	0	\$0.00	NA	0
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$204,711.16	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$473,000.00	0.05%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$395,429.44	0.04%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$313,048.30	0.03%	0	\$0.00	NA	0
	DEW MORTGAGE, LLC	1	\$297,879.70	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,853,949.15	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$257,394.60	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$313,980.97	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,930,575.67	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	26	\$6,852,111.51	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$303,394.22	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$563,741.23	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$363,823.06	0.04%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$259,841.51	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$543,600.00	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,000.00	0.03%	0	\$0.00	NA	0
		2	\$494,440.00	0.05%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC. AN OR CORP						
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$295,960.00	0.03%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$543,200.00	0.06%	0	\$0.00	NA 0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$294,574.95	0.03%	0	\$0.00	NA 0
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.05%	0	\$0.00	NA 0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$463,600.00	0.05%	0	\$0.00	NA 0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$454,530.00	0.05%	0	\$0.00	NA 0
	EAGLEBANK A CORPORATION	1	\$411,669.13	0.04%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC A CORP	1	\$600,000.00	0.06%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$416,399.18	0.04%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$231,680.37	0.02%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,146.87	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,598,958.29	0.16%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$546,450.02	0.06%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$237,500.00	0.02%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC OH CORP	1	\$300,000.00	0.03%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$221,825.00	0.02%	0	\$0.00	NA 0

EQUITY RESOURCES, INC. OH CORP	1	\$206,808.20	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,466.02	0.02%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,200,825.87	0.23%	0	\$0.00	NA	0
ETHOS LENDING LLC A LLC	1	\$254,041.55	0.03%	0	\$0.00	NA	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$271,217.31	0.03%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$308,000.00	0.03%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$347,498.59	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,667,284.19	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,260,238.27	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$282,800.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$429,100.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	18	\$4,654,707.73	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$597,550.00	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$256,500.00	0.03%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	23	\$6,305,456.73	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$205,000.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$315,000.00	0.03%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$221,000.00	0.02%	0	\$0.00	NA	0
F&M BANK, A CORPORATION	1	\$226,672.93	0.02%	0	\$0.00	NA	0
F+M BANK A BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$709,688.58	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$681,166.94	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,084.61	0.03%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$341,917.56	0.04%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$462,503.00	0.05%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$187,425.00	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$230,681.75	0.02%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,005,632.84	0.1%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$577,176.31	0.06%	0	\$0.00	NA	0
FIRST BANK	2	\$800,608.09	0.08%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$235,406.23	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$384,457.54	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN	1	\$417,000.00	0.04%	0	\$0.00	NA	0

	SERVICES, INC.							
	FIRST FINANCIAL BANK AN AR CORP	1	\$253,292.61	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$219,683.02	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N A	1	\$382,500.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	\$618,305.15	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$385,044.42	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$232,429.33	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,128.01	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$272,731.48	0.03%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,331.01	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,671.87	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,076,922.41	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$337,513.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$933,609.43	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$1,022,570.08	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$237,975.98	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$741,041.79	0.08%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$562,015.83	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$285,000.00	0.03%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$414,601.77	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$935,572.21	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$283,442.28	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$313,048.30	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$301,200.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$587,356.20	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$1,784,505.42	0.18%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	2	\$561,925.00	0.06%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	12	\$3,723,823.27	0.38%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	3	\$940,512.40	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,800.52	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$248,546.41	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	\$2,546,473.57	0.26%	0	\$0.00	NA	0
	1	\$237,500.00	0.02%	0	\$0.00	NA	0



	GEORGETOWN MORTGAGE, LLC							
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.03%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$536,216.09	0.06%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,700.00	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$268,680.92	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,559.12	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$692,500.80	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,432,217.37	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$606,733.90	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$699,822.63	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$538,106.45	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$293,687.08	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	5	\$1,308,718.97	0.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$266,250.00	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$246,044.98	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$350,404.40	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$544,369.55	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,272.58	0.03%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$348,797.20	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,923.42	0.04%	0	\$0.00	NA	0
GVC MORTGAGE INC A CORPORATION	1	\$239,654.20	0.02%	0	\$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$231,673.11	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$263,619.62	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$311,579.73	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FL CORP	1	\$229,176.63	0.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$757,239.49	0.08%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$446,341.48	0.05%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$378,500.00	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,579,553.26	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$249,278.38	0.03%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$209,000.00	0.02%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	3	\$1,033,097.27	0.11%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$399,948.22	0.04%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	2	\$673,849.20	0.07%	0	\$0.00	NA	0

	LIMITED LIABIL							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	7	\$1,999,697.77	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$409,435.13	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$833,739.48	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$205,865.98	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$217,186.62	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$577,600.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$276,360.05	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$216,951.96	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$632,954.40	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$592,436.35	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	3	\$905,815.90	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$374,709.33	0.04%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,873.16	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$684,320.00	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$222,928.33	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,998.85	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM	1	\$246,007.89	0.03%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$232,000.00	0.02%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$214,110.00	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,531.73	0.03%	0	\$0.00	NA	0
HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	\$231,665.73	0.02%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$287,594.21	0.03%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,519,154.80	0.16%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$202,920.05	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA AFI MORTGAGE COMPANY	1	\$359,492.76	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL MORTGAGE	1	\$346,022.62	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	1	\$227,678.75	0.02%	0	\$0.00	NA	0

HOWARD BANK A MARYLAND CORPORATION							
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$1,040,654.75	0.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$332,530.81	0.03%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$263,271.27	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	3	\$743,638.63	0.08%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$799,696.34	0.08%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$539,221.96	0.06%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$283,100.00	0.03%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$247,500.00	0.03%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	5	\$1,287,315.62	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$741,702.35	0.08%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	3	\$807,262.33	0.08%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$204,458.86	0.02%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$1,376,817.42	0.14%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$456,702.65	0.05%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	44	\$14,193,438.71	1.46%	0	\$0.00	NA	0
INVESTAR BANK A CHARTERED BANK	1	\$273,605.21	0.03%	0	\$0.00	NA	0
ISERVE RESIDENTIAL	1	\$391,471.97	0.04%	0	\$0.00	NA	0

	LENDING LLC AN ARIZONA LIMITED LIABILITY						
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED COMPANY	1	\$511,278.59	0.05%	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$360,000.00	0.04%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$306,750.00	0.03%	0	\$0.00	NA 0
	JFK FINANCIAL INC.	1	\$246,659.70	0.03%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$473,220.38	0.05%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$406,413.59	0.04%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	5	\$1,598,880.68	0.16%	0	\$0.00	NA 0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$713,500.00	0.07%	0	\$0.00	NA 0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$1,409,839.10	0.15%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$420,170.31	0.04%	0	\$0.00	NA 0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$188,998.90	0.02%	0	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	NA 0
	KS STATEBANK A KS CORP	1	\$328,037.15	0.03%	0	\$0.00	NA 0
	KS STATEBANK, A KANSAS CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$483,750.00	0.05%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	3	\$1,635,989.84	0.17%	0	\$0.00	NA 0
	LAND HOME FINANCIAL	1	\$599,154.60	0.06%	0	\$0.00	NA 0

	SERVICES, INC., A CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$1,939,978.25	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$523,252.01	0.05%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$231,345.10	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$350,494.27	0.04%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$332,020.92	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,150.00	0.07%	0	\$0.00	NA	0
	LENDERSELECT MORTGAGE GROUP, A VIRGINIA LLC	1	\$265,109.24	0.03%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$183,750.00	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,796.36	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$272,474.08	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$238,156.36	0.02%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$318,310.85	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$756,274.95	0.08%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC A CA CORP	1	\$275,411.40	0.03%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$388,835.90	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME	2	\$506,255.00	0.05%	0	\$0.00	NA	0

	LENDING A LIMITED							
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$269,910.00	0.03%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$279,596.57	0.03%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$411,445.02	0.04%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$294,234.24	0.03%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	1	\$386,666.53	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	19	\$5,565,039.01	0.57%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$261,239.59	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$318,320.00	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$532,117.46	0.05%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$559,234.45	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$508,980.10	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$519,400.00	0.05%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC	1	\$407,911.43	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	4	\$1,082,559.24	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,131,645.10	0.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A	3	\$815,383.94	0.08%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,535.90	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$575,171.83	0.06%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$450,500.00	0.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$324,552.24	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$264,626.61	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	\$244,292.81	0.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$281,212.03	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$805,558.35	0.08%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$611,600.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$369,977.96	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$376,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$336,000.00	0.03%	0	\$0.00	NA	0
		1	\$261,838.76	0.03%	0	\$0.00	NA	0

MILEND, INC., A GEORGIA CORPORATION								
MONARCH BANK	4	\$1,490,554.08	0.15%	0	\$0.00	NA	0	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$267,622.39	0.03%	0	\$0.00	NA	0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$540,740.62	0.06%	0	\$0.00	NA	0	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$276,069.12	0.03%	0	\$0.00	NA	0	
MONTAGE MORTGAGE, LLC	2	\$832,850.96	0.09%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$326,700.00	0.03%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$561,575.24	0.06%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$348,000.00	0.04%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	9	\$2,832,808.76	0.29%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$617,721.98	0.06%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$808,269.10	0.08%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$446,191.39	0.05%	0	\$0.00	NA	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$257,371.85	0.03%	0	\$0.00	NA	0	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$219,696.90	0.02%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$233,662.85	0.02%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA	1	\$389,500.00	0.04%	0	\$0.00	NA	0	

	BLUE WATER HOME LOANS A MICHIGAN							
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$265,800.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$284,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$500,577.72	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$628,093.72	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$379,900.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$256,130.43	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$403,193.73	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$356,685.34	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$780,429.96	0.08%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$646,617.67	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$831,302.20	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.02%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$260,632.25	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,364.07	0.02%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$366,494.37	0.04%	0	\$0.00	NA	0
NBH BANK, N.A.	1	\$215,875.09	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$203,106.94	0.02%	0	\$0.00	NA	0
NETWORK FUNDING, LP	7	\$2,038,738.44	0.21%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$484,000.00	0.05%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$454,750.00	0.05%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	0
NOIC INC A CORPORATION	1	\$217,550.00	0.02%	0	\$0.00	NA	0
NOIC, INC. A CORPORATION	1	\$191,900.00	0.02%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$902,867.93	0.09%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$521,823.76	0.05%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$308,324.63	0.03%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	2	\$580,941.15	0.06%	0	\$0.00	NA	0
NORWICH COMMERCIAL	1	\$260,881.90	0.03%	0	\$0.00	NA	0

	GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR							
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	3	\$1,061,750.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,620,347.13	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,417,775.65	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$467,425.00	0.05%	0	\$0.00	NA	0
	NTFN INC	1	\$404,442.02	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$308,314.97	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,293,946.13	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$265,465.43	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,638,701.88	0.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$525,250.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	7	\$2,474,562.26	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	21	\$6,996,576.28	0.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$215,839.45	0.02%	0	\$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$624,657.44	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	5	\$1,801,726.31	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A	1	\$607,181.02	0.06%	0	\$0.00	NA	0

	CA CORP							
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,485,737.84	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$688,029.20	0.07%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$229,900.00	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$399,423.67	0.04%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$562,706.03	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,200.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$533,836.52	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$570,999.33	0.06%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$217,942.48	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$283,410.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$501,100.45	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$299,250.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$275,548.75	0.03%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$654,450.00	0.07%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	\$303,455.31	0.03%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$265,530.33	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$531,519.41	0.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$715,454.80	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$331,926.06	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	4	\$1,430,940.11	0.15%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN IL CORP	1	\$294,500.00	0.03%	0	\$0.00	NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	3	\$731,790.03	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$451,498.54	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$2,148,252.25	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,410,137.27	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,409.27	0.04%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$303,561.99	0.03%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,954.32	0.05%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$612,234.66	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$866,059.51	0.09%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A	2	\$684,858.10	0.07%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	PINNACLE BANK A CORPORATION	1	\$204,018.53	0.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$213,442.02	0.02%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$359,479.02	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$582,378.27	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$375,058.83	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	\$633,725.32	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,190,275.72	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$324,531.73	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OR LLC	1	\$335,926.02	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$367,990.77	0.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC AN OR LLC	1	\$327,200.00	0.03%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$724,306.74	0.07%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$354,538.44	0.04%	0	\$0.00	NA	0



	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,606,370.47	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,496,091.85	0.36%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$217,493.12	0.02%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$249,850.00	0.03%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NC CORP	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$228,627.40	0.02%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	16	\$4,947,377.95	0.51%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,263,499.79	0.13%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBGA HIGHLAND LOANSOURCE	1	\$366,150.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,715,917.23	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$27,297,041.05	2.82%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORP	1	\$390,798.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$714,770.38	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$360,366.83	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$818,412.16	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$373,085.28	0.04%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	3	\$866,287.83	0.09%	0	\$0.00	NA	0
		2	\$655,173.20	0.07%	0	\$0.00	NA	0

	PROGRESS BANK + TRUST							
	PROGRESS BANK AND TRUST	1	\$210,474.30	0.02%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$346,566.94	0.04%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	5	\$1,298,674.68	0.13%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$415,000.00	0.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.03%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$207,272.93	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$211,175.47	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$224,800.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$503,583.38	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$260,100.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,704.63	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$432,815.73	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$998,262.64	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,237,214.83	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILTIY COMPANY	1	\$313,198.09	0.03%	0	\$0.00	NA	0
		1	\$222,204.38	0.02%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	RESMAC INC A CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$355,759.18	0.04%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$499,973.76	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$216,900.76	0.02%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	2	\$927,521.28	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	10	\$3,210,600.76	0.33%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$340,000.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$289,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$466,456.46	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$599,154.60	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$984,295.50	0.1%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$225,588.77	0.02%	0	\$0.00	NA	0
	SAMPSON 852 LLC DBA BERSKSHIRE LENDING LLC	1	\$237,794.95	0.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$472,000.00	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$908,095.50	0.09%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CA CORP	1	\$243,200.00	0.03%	0	\$0.00	NA	0

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$278,615.62	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$522,000.00	0.05%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$525,000.00	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$974,645.32	0.1%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$325,340.94	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$452,754.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$364,485.72	0.04%	0	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$686,779.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALICORNIA CORPORATION	1	\$286,532.00	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$502,550.00	0.05%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,008,260.16	0.1%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$227,050.00	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$536,694.80	0.06%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$269,619.57	0.03%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORAITON	1	\$413,100.00	0.04%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$547,332.52	0.06%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$212,791.49	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$450,000.00	0.05%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE	1	\$374,100.00	0.04%	0	\$0.00	NA	0

	OF GEORGIA INC							
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$204,959.80	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$957,045.04	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$285,206.52	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$2,163,475.27	0.22%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	SPIRITBANK	1	\$223,402.65	0.02%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$241,651.32	0.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$822,580.53	0.08%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$635,896.19	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$901,132.39	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$228,670.05	0.02%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$242,258.18	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$343,900.00	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$205,875.00	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$279,209.60	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$247,650.57	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$218,097.26	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.,	1	\$230,881.46	0.02%	0	\$0.00	NA	0

MICHIGAN CORPORATION								
SUMMIT FUNDING INC	5	\$1,519,983.30	0.16%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	10	\$3,461,785.30	0.36%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	21	\$7,058,177.44	0.73%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,438,442.01	0.15%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$287,444.42	0.03%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$201,222.39	0.02%	0	\$0.00	NA	0	
SUMNER BANK & TRUST	1	\$299,567.75	0.03%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$249,639.79	0.03%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$259,633.66	0.03%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	2	\$769,829.57	0.08%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$280,666.98	0.03%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$655,403.78	0.07%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$771,466.86	0.08%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORPORATION	1	\$277,878.00	0.03%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$414,799.23	0.04%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$407,412.15	0.04%	0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$341,508.54	0.04%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS	3	\$918,016.51	0.09%	0	\$0.00	NA	0	

	BANK A FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$964,132.62	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$464,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$384,500.00	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$904,830.58	0.09%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$517,400.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A CO CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$282,597.24	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,266,980.07	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$202,255.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$331,632.07	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORAITON	1	\$364,500.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$554,711.16	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$377,766.98	0.04%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$357,345.78	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A	1	\$314,721.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$303,661.85	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$246,400.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$223,611.50	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$235,659.97	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$933,473.34	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$203,200.00	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$201,708.95	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	5	\$1,577,563.53	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$328,026.69	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$864,757.81	0.09%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$240,667.96	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$457,369.00	0.05%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$480,107.26	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$405,179.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$240,487.97	0.02%	0	\$0.00	NA	0



UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	\$1,685,279.61	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$349,517.79	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.48	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,228,356.13	0.13%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$636,588.50	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$332,020.92	0.03%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$524,593.07	0.05%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$731,876.40	0.08%	0	\$0.00	NA	0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$214,064.86	0.02%	0	\$0.00	NA	0
USA DIRECT FUNDING NMLS 3240	1	\$205,716.18	0.02%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$263,035.47	0.03%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$818,350.00	0.08%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	6	\$1,576,860.31	0.16%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORP	1	\$256,000.00	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$573,191.24	0.06%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$393,750.00	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$280,313.26	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	5	\$1,750,326.25	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP A CORP	1	\$230,043.07	0.02%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP A CORPORATION	2	\$644,802.91	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$475,549.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$246,990.00	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,004,777.22	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,135.10	0.05%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$255,197.92	0.03%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$291,588.57	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$371,288.32	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,541	\$464,641,525.30	47.94%	1	\$211,445.74	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC A CALIFORNI	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$438,512.27	0.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$203,775.00	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$207,920.00	0.02%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$280,250.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$597,342.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$364,985.01	0.04%	0	\$0.00	NA	0
	WHITNEY BANK MS CORP	1	\$219,683.02	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A	1	\$412,800.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$773,600.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$279,854.90	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,665.00	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$438,300.00	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,841,553.33	0.19%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$1,351,759.67	0.14%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$509,710.68	0.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$240,967.55	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$2,243,877.87	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>3,187</b>	<b>\$969,222,725.36</b>	<b>100%</b>	<b>1</b>	<b>\$211,445.74</b>		<b>0</b>
3140E0E43	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$520,700.00	4.8%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$499,385.21	4.61%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,214,230.89	11.2%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORPORATION	1	\$693,000.00	6.39%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$503,365.90	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$7,412,412.19	68.36%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$10,843,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140E0E50	1ST MARINER BANK A BANKING CORPORATION	2	\$620,691.24	0.1%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$479,472.43	0.07%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$218,198.96	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,031.51	0.05%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$290,281.15	0.04%	1	\$285,580.62	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$750,596.92	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$431,391.31	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$814,450.00	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$284,607.35	0.04%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORAATION	1	\$203,000.00	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	2	\$480,285.37	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	\$1,197,244.69	0.18%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$220,286.18	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$261,630.84	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$249,467.00	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$201,315.95	0.03%	0	\$0.00	NA	0
		1	\$217,256.95	0.03%	0	\$0.00	NA	0

AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY							
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$194,232.03	0.03%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$206,400.00	0.03%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$249,156.25	0.04%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$596,339.53	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$389,450.50	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$225,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	7	\$2,021,661.03	0.31%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,100.42	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$223,684.38	0.03%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$341,055.97	0.05%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$318,300.88	0.05%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC	2	\$727,635.00	0.11%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK A STATE BANK	1	\$203,962.20	0.03%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE	2	\$414,412.00	0.06%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,046,319.89	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$255,656.12	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$214,386.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$693,543.48	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$218,192.13	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$219,650.02	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	4	\$1,409,276.69	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,690.02	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	4	\$1,294,336.54	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$266,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,481,975.02	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,821,193.65	0.44%	0	\$0.00	NA	0
		1	\$238,000.00	0.04%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$994,379.08	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$323,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	7	\$2,053,502.47	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$650,477.02	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$275,611.12	0.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$723,811.66	0.11%	0	\$0.00	NA	0
	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON STA	1	\$204,375.00	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$416,412.45	0.06%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$416,425.49	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORP	1	\$211,707.92	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$488,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORPORAITON	1	\$279,605.48	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$756,760.41	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$449,128.89	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	2	\$646,397.01	0.1%	0	\$0.00	NA	0

	CORPORATION A GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$534,225.09	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$248,963.04	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$566,236.23	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$499,295.50	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,518.24	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$265,000.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,890.07	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$537,379.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$598,642.54	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$243,656.20	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	4	\$1,067,525.63	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$218,841.22	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$839,412.26	0.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$294,525.03	0.05%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$234,000.00	0.04%	0	\$0.00	NA	0



	AUSTIN CAPITAL MORTGAGE INC	1	\$315,544.70	0.05%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$626,646.73	0.1%	0	\$0.00	NA	0
	AVENUE BANK	1	\$282,055.00	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,400.00	0.05%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$406,027.10	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	\$1,056,922.82	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	\$1,639,580.79	0.25%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,400.00	0.04%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$533,059.69	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$351,515.04	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$284,598.44	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$202,208.23	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$240,103.74	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$234,676.23	0.04%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$597,353.86	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,301,009.67	0.2%	0	\$0.00	NA	0
	BAY BANK FSB A MARYLAND CORPORATION	1	\$416,438.29	0.06%	0	\$0.00	NA	0
	BAY BANK, FSB A	1	\$216,125.00	0.03%	0	\$0.00	NA	0

	MARYLAND CORPORATION							
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$200,710.40	0.03%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$319,500.00	0.05%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$364,497.12	0.06%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$327,548.11	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$466,355.00	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	9	\$2,835,821.16	0.44%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$766,149.41	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,000.00	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$295,638.00	0.05%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$284,598.44	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$239,654.20	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$513,800.00	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$502,824.47	0.08%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$407,626.03	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$367,650.00	0.06%	0	\$0.00	NA	0
	CARRINGTON	1	\$205,216.87	0.03%	0	\$0.00	NA	0

	MORTGAGE SERVICES, LLC							
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$299,437.29	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$311,620.08	0.05%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$226,936.91	0.04%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$201,000.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,698,888.38	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$834,913.99	0.13%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$215,688.78	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$279,855.13	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$388,000.00	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$467,658.77	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,290.40	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	4	\$1,508,004.56	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$891,754.81	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$219,397.31	0.03%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$372,000.00	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$335,515.88	0.05%	0	\$0.00	NA	0
		1	\$237,500.00	0.04%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$828,354.77	0.13%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK + TRUST COMPANY	1	\$236,900.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$420,943.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,035.12	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$594,700.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$303,200.00	0.05%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$217,500.11	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$229,813.74	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$296,068.25	0.05%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORAITON	1	\$255,639.30	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$527,298.45	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$888,610.94	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$548,410.97	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$1,781,741.43	0.27%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$838,171.58	0.13%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$303,905.00	0.05%	0	\$0.00	NA	0
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$462,846.93	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$584,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$237,180.09	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$703,268.21	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,607.83	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,749,670.83	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	20	\$5,186,600.88	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$303,730.18	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$336,535.70	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$267,900.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$276,018.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$532,200.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$328,536.44	0.05%	0	\$0.00	NA	0
		1	\$296,000.00	0.05%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA							
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$250,462.16	0.04%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$271,608.10	0.04%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$546,750.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$238,000.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TX LP	1	\$208,905.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$703,096.67	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,628.01	0.04%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$271,700.00	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$582,000.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$282,000.00	0.04%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$262,130.13	0.04%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$250,873.89	0.04%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$219,156.90	0.03%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPRATION	1	\$209,304.67	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME	7	\$2,052,289.46	0.32%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATIO							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$344,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	\$1,091,523.68	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	4	\$1,220,284.24	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$817,506.86	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$817,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$2,935,266.88	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$661,750.73	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$3,190,976.83	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$348,840.73	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	1	\$381,115.25	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$505,626.29	0.08%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$308,324.63	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$450,779.40	0.07%	0	\$0.00	NA	0

	FC LENDING, LTD	1	\$297,517.53	0.05%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	\$642,793.27	0.1%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	2	\$775,916.47	0.12%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	3	\$953,391.11	0.15%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$227,700.00	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$261,639.04	0.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$735,913.15	0.11%	0	\$0.00	NA	0
	FIRST BANK	2	\$574,977.71	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$599,154.60	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$680,476.46	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$291,731.49	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$264,643.03	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$211,994.12	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	2	\$618,949.18	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$336,750.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BANK	1	\$416,399.18	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$248,900.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$581,691.66	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$308,583.77	0.05%	0	\$0.00	NA	0
		1	\$346,282.92	0.05%	0	\$0.00	NA	0



	FIRST PRIORITY FINANCIAL, INC.							
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$543,675.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$372,917.58	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$558,696.87	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$769,491.39	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$356,000.00	0.05%	0	\$0.00	NA	0
	FNB OF CENTRAL AL	1	\$236,658.53	0.04%	0	\$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$642,625.00	0.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$231,673.11	0.04%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,000.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$221,350.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$204,012.14	0.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$312,000.00	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA	1	\$206,340.33	0.03%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE							
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,700.00	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	4	\$1,252,111.78	0.19%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	7	\$2,196,835.09	0.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$586,917.93	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$258,884.72	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$283,667.38	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$269,609.58	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$251,750.00	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$603,600.00	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$990,736.78	0.15%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$292,600.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$805,564.41	0.12%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$322,544.89	0.05%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$408,848.53	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$635,403.45	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$557,680.01	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$599,191.79	0.09%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$410,773.71	0.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$439,725.00	0.07%	0	\$0.00	NA	0
GVC MORTGAGE, INC A CORP	1	\$210,900.00	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$434,743.28	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$304,670.11	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$340,001.92	0.05%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$731,226.19	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$249,521.00	0.04%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,661.84	0.04%	0	\$0.00	NA	0
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPOR	1	\$449,393.84	0.07%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$282,092.97	0.04%	0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$508,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$403,168.27	0.06%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF	1	\$374,944.26	0.06%	0	\$0.00	NA	0

	TEXAS							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,913.75	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$221,694.14	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$2,122,606.89	0.33%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$494,510.39	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$215,688.78	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	\$346,910.51	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	\$259,633.66	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$633,239.69	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$249,655.56	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$258,872.41	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$482,525.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$517,634.12	0.08%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$626,968.05	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$720,365.58	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$242,099.18	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$240,304.36	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBE EDINA REALTY MORTGAGE A LIMITE	1	\$310,751.61	0.05%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$232,464.58	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$235,275.41	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$277,474.63	0.04%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$304,560.54	0.05%	0	\$0.00	NA	0
HOMETRUST BANK, NMA., A NATIONAL ASSOCIATION	1	\$350,993.56	0.05%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$624,638.23	0.1%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$207,700.31	0.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA S STELLAR FINANCIAL	1	\$189,905.00	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$201,400.00	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$782,983.10	0.12%	0	\$0.00	NA	0

	INLAND BANK + TRUST A CORPORATION	1	\$288,610.00	0.04%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$200,723.07	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$183,097.39	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$226,800.00	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$256,950.00	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$591,697.30	0.09%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	29	\$9,411,644.76	1.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,581.17	0.05%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$381,961.05	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$518,258.61	0.08%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,504,658.46	0.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$269,619.58	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$249,000.00	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$243,584.44	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$475,173.66	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$343,936.08	0.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	2	\$1,039,396.95	0.16%	0	\$0.00	NA	0
		1	\$435,000.00	0.07%	0	\$0.00	NA	0

LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION							
LEADERONE FINANCIAL CORPORATION	2	\$735,924.07	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$247,650.57	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,519,948.84	0.39%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$761,302.30	0.12%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$365,750.00	0.06%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$240,061.28	0.04%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$212,325.00	0.03%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$257,544.69	0.04%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$500,236.14	0.08%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$872,850.00	0.13%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$319,200.00	0.05%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$319,559.12	0.05%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORP	1	\$347,000.00	0.05%	0	\$0.00	NA	0
M&T BANK, A CORPORATION	1	\$251,304.39	0.04%	0	\$0.00	NA	0
M/I FINANCIAL LLC	2	\$482,806.13	0.07%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	10	\$2,802,486.46	0.43%	0	\$0.00	NA	0

MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,500.00	0.07%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$299,577.30	0.05%	0	\$0.00	NA	0
MAINSOURCE BANK	1	\$228,852.15	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.06%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$242,582.80	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$675,681.02	0.1%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$952,994.00	0.15%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC.	1	\$336,000.00	0.05%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$399,423.67	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$405,500.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #	1	\$495,361.54	0.08%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$573,620.55	0.09%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$891,456.83	0.14%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$259,649.77	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$414,428.24	0.06%	0	\$0.00	NA	0



MIDWEST BANKCENTRE, A CORPORATION	1	\$229,169.33	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$268,000.00	0.04%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$835,351.86	0.13%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$583,295.43	0.09%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,425.48	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$463,458.67	0.07%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$498,668.88	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$373,500.00	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$790,686.59	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$196,175.00	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$555,367.29	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	\$320,150.00	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$271,325.67	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$559,378.78	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$222,685.79	0.03%	0	\$0.00	NA	0
	1	\$244,746.86	0.04%	0	\$0.00	NA	0

	MORTGAGE CAPITAL OF MN INC A MN CORP							
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$200,800.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$406,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$474,581.05	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$369,466.89	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$247,159.01	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$242,649.88	0.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$307,575.66	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$290,083.89	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$579,700.22	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,150.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,426,844.84	0.22%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$484,557.39	0.07%	0	\$0.00	NA	0
		1	\$284,580.13	0.04%	0	\$0.00	NA	0

NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION							
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$389,612.48	0.06%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,192.13	0.03%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$272,000.00	0.04%	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$304,000.00	0.05%	0	\$0.00	NA	0
NOIC INC A CORPORATION	1	\$218,975.00	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,317,711.02	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$254,610.00	0.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$300,274.73	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$231,723.04	0.04%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$238,355.00	0.04%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	4	\$1,075,554.50	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$299,277.72	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$214,746.99	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$1,332,729.61	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$245,979.62	0.04%	0	\$0.00	NA	0

	ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,726,843.64	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$470,667.56	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,267.96	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,205,440.00	0.19%	0	\$0.00	NA	0
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	\$244,654.80	0.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,995.85	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$271,200.00	0.04%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$258,460.42	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$339,520.94	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,120,003.77	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	5	\$1,640,142.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	10	\$2,918,936.17	0.45%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$211,195.27	0.03%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.06%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$914,255.00	0.14%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$413,250.00	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$227,692.88	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$567,692.30	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI	1	\$349,528.54	0.05%	0	\$0.00	NA	0

	MORTGAGE BANKERS, A CALIFORNIA CORP							
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$592,550.12	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$2,103,535.49	0.32%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$428,994.69	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORP	1	\$624,195.48	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$553,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$740,830.48	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,134.88	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$353,400.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPORA	1	\$291,700.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$292,500.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORA	2	\$585,192.64	0.09%	0	\$0.00	NA	0
	PEACH STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC. OHIO CORPORATION	1	\$404,000.00	0.06%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$222,942.42	0.03%	0	\$0.00	NA	0

	PEOPLES BANK OF COMMERCE	1	\$323,200.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$627,628.44	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$458,252.25	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$210,900.00	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,825.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$416,500.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$206,695.04	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$762,424.23	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,015,980.37	0.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,250.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,126,544.06	0.17%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$382,410.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$335,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$308,695.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$240,418.31	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$202,500.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$229,176.49	0.04%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAGETEXAS	1	\$233,278.16	0.04%	0	\$0.00	NA	0
	PREMIER HOME LOANS INC	1	\$395,442.04	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$404,429.36	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$208,041.45	0.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$667,084.79	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,198,951.87	0.34%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	11	\$4,126,174.16	0.64%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,967.84	0.03%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,246,514.23	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$22,244,693.16	3.43%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$357,135.35	0.06%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$195,935.71	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$339,510.12	0.05%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	5	\$1,390,234.21	0.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL	1	\$243,663.84	0.04%	0	\$0.00	NA	0

	GROUP, INC. A MASSACHUSETTS CORPORATION						
	RCB BANK A CORPORATION	1	\$260,063.80	0.04%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,181.80	0.04%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$630,590.12	0.1%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$268,812.13	0.04%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,206.04	0.04%	0	\$0.00	NA 0
	RESMAC, INC A CORPORATION	1	\$203,968.60	0.03%	0	\$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$327,250.00	0.05%	0	\$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	\$339,171.44	0.05%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$331,532.21	0.05%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$324,000.00	0.05%	0	\$0.00	NA 0
	RJS, INC. A CA CORP	1	\$359,469.65	0.06%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	7	\$2,006,543.49	0.31%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$331,901.69	0.05%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$265,741.56	0.04%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	2	\$994,455.80	0.15%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$480,352.09	0.07%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$416,200.00	0.06%	0	\$0.00	NA 0
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$325,000.00	0.05%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING,	1	\$280,800.00	0.04%	0	\$0.00	NA 0



	A CALIFORNIA CORPORATION							
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$346,011.78	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$981,000.00	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$346,000.00	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$272,000.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$725,349.05	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$290,284.51	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$563,485.00	0.09%	0	\$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	\$255,600.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$329,524.52	0.05%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$276,400.00	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$379,464.58	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,500.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$408,124.15	0.06%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$284,900.00	0.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$237,165.36	0.04%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$349,125.00	0.05%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	2	\$675,576.20	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN	1	\$397,032.24	0.06%	0	\$0.00	NA	0

	CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$249,663.24	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	7	\$2,476,640.12	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$614,497.13	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	20	\$5,711,716.10	0.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,500.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,900.00	0.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$220,400.00	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$404,407.48	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,412.45	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$556,255.00	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$368,423.16	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$343,436.41	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$416,412.44	0.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$362,895.00	0.06%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$251,387.28	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$292,196.87	0.05%	0	\$0.00	NA	0
	THE LENDING	1	\$395,604.21	0.06%	0	\$0.00	NA	0

PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY							
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$578,715.96	0.09%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	2	\$569,050.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$721,125.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORP	1	\$247,350.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	1	\$253,841.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,121,785.22	0.17%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$967,763.72	0.15%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$876,643.53	0.14%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	3	\$622,045.24	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$209,865.00	0.03%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$223,884.10	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,551.88	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$196,056.51	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$386,443.00	0.06%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,827.23	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$408,236.78	0.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$313,380.00	0.05%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE A CORP	1	\$226,081.00	0.03%	0	\$0.00	NA	0
	TOWNE BANK OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,698.86	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$302,710.56	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,808.23	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,378.97	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,534.32	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	5	\$1,615,891.45	0.25%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,713.43	0.03%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$241,751.89	0.04%	0	\$0.00	NA	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$415,822.87	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$604,000.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$468,700.00	0.07%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$213,691.66	0.03%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$279,605.48	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$314,566.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	5	\$1,490,941.59	0.23%	0	\$0.00	NA	0

	LI							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$403,856.73	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$250,465.64	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITED	1	\$493,068.87	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$284,050.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$443,124.01	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$309,105.19	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$288,592.79	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$247,315.41	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$416,412.44	0.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$388,264.34	0.06%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$611,962.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$415,046.38	0.06%	0	\$0.00	NA	0
	V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$279,255.98	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$283,590.80	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,442,340.37	0.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A MORTGAGE CORPORATION	1	\$416,412.45	0.06%	0	\$0.00	NA	0
		2	\$670,907.52	0.1%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION, A CORPORATION							
VICTORIAN FINANCE, LLC	2	\$447,405.00	0.07%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,525.15	0.04%	0	\$0.00	NA	0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$235,582.24	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$250,000.00	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	3	\$814,360.51	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$260,290.73	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$872,057.65	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,113,269.27	0.17%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	992	\$302,417,595.69	46.66%	2	\$711,250.15	NA	2 \$711
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$356,000.00	0.05%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$237,500.00	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$234,336.88	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$261,900.00	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$304,000.00	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$535,756.62	0.08%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$240,018.85	0.04%	0	\$0.00	NA	0
	1	\$285,485.00	0.04%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK A CORPORATION							
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,800.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,050,858.96	0.32%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	7	\$1,616,155.07	0.25%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$685,755.98	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$229,269.18	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$1,452,717.88	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>2,145</b>	<b>\$648,113,831.40</b>	<b>100%</b>	<b>3</b>	<b>\$996,830.77</b>		<b>2 \$711</b>
3140E0E68	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$230,394.38	1.86%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$149,358.33	1.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.13%	0	\$0.00	NA	0
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$127,946.08	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,827.94	1.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$123,851.01	1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$119,859.12	0.97%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$142,639.98	1.15%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,855.81	0.97%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$114,842.77	0.93%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$131,437.50	1.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,800.00	1.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$147,822.16	1.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TX LP	1	\$115,061.58	0.93%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$149,819.77	1.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$127,353.75	1.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,200.00	1.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$113,469.70	0.92%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$146,124.21	1.18%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$114,868.10	0.93%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$265,634.60	2.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$136,000.00	1.1%	0	\$0.00	NA	0
	MILEND, INC. A GA CORP	1	\$141,387.64	1.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$139,263.83	1.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$147,461.19	1.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,200.00	1.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	1.09%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$131,352.65	1.06%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$135,756.68	1.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	1.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$115,430.00	0.93%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$131,841.40	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	61	\$7,818,392.63	63.05%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$116,250.00	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,400,002.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0E76	DHI MORTGAGE COMPANY, LTD.	1	\$294,144.26	6.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$435,987.53	9.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$4,034,026.28	84.68%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,764,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0E84	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$153,823.36	2.64%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$164,810.74	2.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$151,669.72	2.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,725.90	2.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A ARIZONA LIMITED LIABI	1	\$159,460.14	2.74%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$171,375.00	2.94%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$154,947.06	2.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$323,823.84	5.56%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$151,821.55	2.61%	0	\$0.00	NA	0
		25	\$4,072,470.07	69.98%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		WEST TOWN BANK + TRUST, A STATE BANK	1	\$159,640.63	2.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,819,568.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0E92		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$412,526.28	6.54%	0	\$0.00	NA	0
		BBMC MORTGAGE, LLC	1	\$201,600.00	3.2%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$292,656.00	4.64%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$283,174.81	4.49%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$211,432.78	3.35%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$180,000.00	2.85%	0	\$0.00	NA	0
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$290,158.94	4.6%	0	\$0.00	NA	0
		QUONTIC BANK,	1	\$564,237.98	8.95%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	1	\$263,190.64	4.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$3,608,812.31	57.21%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,307,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EC5		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$272,105.51	1.08%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$377,323.10	1.5%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$350,000.00	1.39%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	1.31%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE	1	\$336,957.14	1.34%	0	\$0.00	NA	0

	ACCEPTANCE COMPANY LLC A LIM							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$400,576.06	1.59%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$276,900.00	1.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$368,406.47	1.47%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,586.26	0.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$49,918.80	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$134,079.25	0.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$385,976.58	1.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$416,299.61	1.66%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$368,838.32	1.47%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$416,268.95	1.66%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$208,149.80	0.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$313,095.59	1.25%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$195,000.00	0.78%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$124,790.05	0.5%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$292,767.97	1.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$382,500.00	1.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$309,206.98	1.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$565,622.81	2.25%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$132,781.39	0.53%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,140.09	0.6%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$221,948.16	0.88%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$130,280.81	0.52%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	66	\$15,897,993.14	63.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$553,069.50	2.19%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,133,896.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0ED3	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$299,074.80	2.95%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$367,394.95	3.62%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$390,883.87	3.85%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$190,556.90	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$99,842.63	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$249,615.07	2.46%	0	\$0.00	NA	0

	CORPORAT							
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$299,033.56	2.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,935.35	3.94%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$404,274.75	3.99%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$416,283.07	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$6,605,973.42	65.16%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,139,868.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,400.00	0.86%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$357,424.17	1.42%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,685.24	0.79%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$158,299.45	0.63%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$211,935.68	0.84%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$117,100.00	0.47%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$389,399.52	1.55%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$287,000.00	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$199,664.08	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$327,494.98	1.3%	0	\$0.00	NA	0
	GEORGE MASON	1	\$613,103.32	2.44%	0	\$0.00	NA	0

	MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP							
	HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$329,868.56	1.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$278,383.47	1.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$299,506.88	1.19%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$230,956.32	0.92%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$619,045.40	2.46%	0	\$0.00	NA	0
	MONARCH BANK	1	\$267,596.35	1.06%	0	\$0.00	NA	0
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	2.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,797.82	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$226,400.00	0.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$169,957.09	0.68%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$203,692.74	0.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$600,618.44	2.39%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$408,000.00	1.62%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$328,282.54	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$319,485.29	1.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$421,225.45	1.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$175,000.00	0.7%	0	\$0.00	NA	0

		CORPORATION AN OREGON CORPORATION							
		WELLS FARGO BANK, N.A.	62	\$15,895,247.10	63.23%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$222,816.98	0.9%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$25,136,944.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EF8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$375,127.19	0.58%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,306.49	0.3%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$186,788.41	0.29%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,704.06	0.3%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE	1	\$194,480.00	0.3%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$175,777.41	0.27%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$189,000.00	0.29%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD DBA ACADIANA HOME MORTGAGE	1	\$197,732.51	0.3%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$189,744.07	0.29%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$377,801.44	0.58%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$377,507.68	0.58%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$186,165.48	0.29%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,438.87	0.27%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$178,900.00	0.28%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC A CORP	1	\$187,763.46	0.29%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$176,000.00	0.27%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	0.3%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$371,937.02	0.57%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$185,355.59	0.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$916,589.17	1.41%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$191,447.56	0.3%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,760.33	0.28%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$178,064.50	0.27%	0	\$0.00	NA	0



AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$189,953.00	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$186,764.72	0.29%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$378,959.81	0.58%	0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC	1	\$194,381.46	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,650.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$183,350.00	0.28%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	0.31%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$196,552.40	0.3%	0	\$0.00	NA	0
AVENUE BANK	1	\$191,758.44	0.3%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$181,751.11	0.28%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$175,302.07	0.27%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,061.48	0.29%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LLC	1	\$175,274.10	0.27%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,579.75	0.27%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$196,000.00	0.3%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$185,170.68	0.29%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$179,773.53	0.28%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$176,000.00	0.27%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY	1	\$192,000.00	0.3%	0	\$0.00	NA	0

	CHARTERED NATIONAL BANK						
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$187,768.84	0.29%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$183,768.50	0.28%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	0.27%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$182,559.28	0.28%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$190,000.00	0.29%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,520.08	0.28%	0	\$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$180,000.00	0.28%	0	\$0.00	NA 0
	DEVELOPER'S MORTGAGE COMPANY	1	\$196,476.00	0.3%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$366,546.13	0.57%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,499.31	0.3%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,742.55	0.31%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$189,341.48	0.29%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$190,765.14	0.29%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$380,625.00	0.59%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO	1	\$175,750.00	0.27%	0	\$0.00	NA 0

MORTGAGE							
FIDELITY BANK A SAVINGS BANK	1	\$186,969.02	0.29%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,349.25	0.28%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$184,262.50	0.28%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$175,275.00	0.27%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$175,778.56	0.27%	0	\$0.00	NA	0
GLACIER BANK A CORPORATION	1	\$175,286.25	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,761.90	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$372,442.61	0.57%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$199,736.63	0.31%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$184,000.00	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,600.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$186,673.83	0.29%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$175,428.89	0.27%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$190,154.91	0.29%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,752.43	0.29%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$174,784.83	0.27%	0	\$0.00	NA	0
	1	\$193,744.53	0.3%	0	\$0.00	NA	0

HOMETRUST MORTGAGE COMPANY							
INTERFIRST MORTGAGE COMPANY	1	\$180,157.00	0.28%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$177,975.79	0.27%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$177,266.26	0.27%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,345.64	0.3%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$187,200.00	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$192,750.00	0.3%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$184,482.22	0.28%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$178,839.18	0.28%	0	\$0.00	NA	0
M + T BANK, A CORPORATION	1	\$193,176.65	0.3%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$179,429.10	0.28%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$189,600.00	0.29%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE A MICHIGAN CORPOR	1	\$190,659.83	0.29%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0
MILEND INC A GEORGIA CORPORATION	1	\$176,772.16	0.27%	0	\$0.00	NA	0
MILEND, INC A GA CORP	1	\$196,000.00	0.3%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$181,028.04	0.28%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$182,265.08	0.28%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$178,239.59	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$175,778.57	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,806.65	0.29%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,484.11	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$371,814.87	0.57%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$179,024.83	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$374,937.68	0.58%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.28%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$188,694.00	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$179,374.03	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$181,387.00	0.28%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$186,764.73	0.29%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$200,000.00	0.31%	0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,759.00	0.3%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$180,961.39	0.28%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$381,016.93	0.59%	0	\$0.00	NA	0
PARK PLACE FINANCE LLC	1	\$188,512.49	0.29%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A	1	\$185,400.00	0.29%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$177,530.32	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,950.27	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$368,043.50	0.57%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$547,888.24	0.84%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,286,461.26	1.98%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$190,913.26	0.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,359.65	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.3%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$193,750.28	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$176,000.00	0.27%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$191,741.37	0.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$180,183.18	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$177,716.21	0.27%	0	\$0.00	NA	0

	SMP MORTGAGE, INC., MICH							
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$184,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$181,800.00	0.28%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$186,809.22	0.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS DBA HOME TEAM MORTGAGE	1	\$176,782.00	0.27%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$188,562.46	0.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DFW TEXAS MORTGAGE A TEXAS LIMITED	1	\$189,132.79	0.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MI CORP	1	\$197,600.00	0.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$186,400.00	0.29%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$179,773.53	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$389,562.26	0.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$174,769.55	0.27%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$386,249.63	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$549,336.23	0.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$378,612.54	0.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	166	\$31,192,090.31	48.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$192,252.21	0.3%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$185,765.99	0.29%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$196,320.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$188,556.97	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$364,785.45	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>347</b>	<b>\$64,866,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EG6	AFFILIATED BANK	1	\$208,000.00	1.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$231,727.62	1.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$339,610.01	1.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATIONQ	1	\$206,962.33	1.21%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$265,694.89	1.55%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.68%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$293,221.05	1.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$352,500.00	2.05%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$311,650.39	1.82%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$252,460.09	1.47%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$235,979.01	1.37%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$295,668.32	1.72%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK FSB A FEDERAL	1	\$239,724.71	1.4%	0	\$0.00	NA	0



	SAVINGS BANK							
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,591.44	2.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$211,257.40	1.23%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,628.19	2.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$239,724.71	1.4%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$316,000.00	1.84%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$253,202.39	1.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$350,787.67	2.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$394,546.92	2.3%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$221,214.74	1.29%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LLC	1	\$379,564.13	2.21%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$359,627.28	2.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$267,699.69	1.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,521.69	2.43%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$226,500.00	1.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$257,710.90	1.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,600.00	1.92%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$314,638.69	1.83%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	29	\$8,389,818.85	48.88%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$17,166,833.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EH4		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$258,000.00	0.16%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$304,088.07	0.18%	0	\$0.00	NA	0
		ACOPIA, LLC A CORP	1	\$395,200.00	0.24%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$224,000.00	0.14%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$212,725.82	0.13%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$306,375.00	0.19%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,300.00	0.14%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$416,475.35	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$361,157.77	0.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$328,276.88	0.2%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	\$400,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$447,946.10	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	\$240,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$203,630.49	0.12%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$411,920.00	0.25%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$296,250.00	0.18%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$272,279.65	0.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$640,271.62	0.39%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$223,262.24	0.14%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,033,030.00	1.23%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$201,200.00	0.12%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$644,637.39	0.39%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$275,973.76	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$672,098.98	0.41%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$205,346.09	0.12%	0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$306,090.19	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$387,511.84	0.23%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$561,792.29	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,942.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,776,747.21	1.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$263,200.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$208,718.47	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$240,000.00	0.15%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,833.63	0.18%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$249,780.64	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$263,285.65	0.16%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$247,166.61	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$339,562.35	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,637.66	0.17%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$218,218.75	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$1,965,531.26	1.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$257,975.02	0.16%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$344,000.00	0.21%	0	\$0.00	NA	0
		1	\$201,745.85	0.12%	0	\$0.00	NA	0

CHURCHILL MORTGAGE HOME LOANS, A CORPORATION							
CITY WIDE FUNDING CORPORATION	1	\$212,215.00	0.13%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$242,244.83	0.15%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,847.08	0.19%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$253,845.28	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$290,317.19	0.18%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$265,150.38	0.16%	0	\$0.00	NA	0
CRESKOM BANK A SC BANKING CORP	1	\$263,572.46	0.16%	0	\$0.00	NA	0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$308,000.00	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$249,285.97	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$319,588.08	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$522,967.86	0.32%	0	\$0.00	NA	0
CSTONE MORTGAGE INC A CORP	1	\$351,047.53	0.21%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$222,949.28	0.13%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$362,396.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$318,892.98	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$589,205.32	0.36%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$309,210.48	0.19%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$346,275.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$538,200.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,092,813.92	0.66%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$252,000.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$771,387.52	0.47%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	2	\$455,905.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$294,029.60	0.18%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$449,446.69	0.27%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$271,657.79	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$461,811.51	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN AR CORP	1	\$249,663.25	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$540,378.61	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$303,599.68	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	\$244,684.63	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,256.45	0.33%	0	\$0.00	NA	0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$306,670.07	0.19%	0	\$0.00	NA	0
	1	\$332,000.00	0.2%	0	\$0.00	NA	0

FIRST UTAH BANK A CORPORATION							
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$267,655.03	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$416,463.22	0.25%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$471,901.61	0.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$598,918.38	0.36%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$322,584.22	0.2%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,680.76	0.15%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$320,087.44	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$439,407.31	0.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$377,084.72	0.23%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$756,025.56	0.46%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$398,193.50	0.24%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$550,608.27	0.33%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$268,761.44	0.16%	0	\$0.00	NA	0

COMPANY							
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$416,463.23	0.25%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$493,100.51	0.3%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C.	2	\$473,275.86	0.29%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$586,682.05	0.36%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$522,500.00	0.32%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$307,834.78	0.19%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$224,710.38	0.14%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$226,900.81	0.14%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$358,194.60	0.22%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	2	\$554,550.09	0.34%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$301,702.17	0.18%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$331,162.94	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,084.07	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$335,900.00	0.2%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC A CA CORP	1	\$372,497.57	0.23%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$245,600.00	0.15%	0	\$0.00	NA	0



LUXURY MORTGAGE CORP. A CORPORATION	1	\$483,056.73	0.29%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,341,968.61	0.81%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,075.94	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,000.00	0.32%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$507,600.00	0.31%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$368,710.81	0.22%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$267,300.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$252,799.16	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$215,205.00	0.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,195.85	0.17%	0	\$0.00	NA	0
MONARCH BANK	2	\$640,062.21	0.39%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$702,719.30	0.43%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$256,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$202,245.22	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$203,132.69	0.12%	0	\$0.00	NA	0
	1	\$416,475.35	0.25%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA							
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$416,463.22	0.25%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$392,732.15	0.24%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$247,374.71	0.15%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$255,823.18	0.15%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$244,262.17	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$477,877.26	0.29%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DE CORP	1	\$465,600.00	0.28%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$339,611.58	0.21%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,991.96	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$260,000.00	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$699,066.02	0.42%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$274,212.41	0.17%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,070,241.89	0.65%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$294,103.30	0.18%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$698,585.40	0.42%	0	\$0.00	NA	0
	1	\$219,310.82	0.13%	0	\$0.00	NA	0

ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY								
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$397,487.67	0.24%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$329,125.79	0.2%	0	\$0.00	NA	0	
OPES ADVISORS, INC, A CALIFORNIA CORPORATOIN	1	\$346,033.26	0.21%	0	\$0.00	NA	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$300,130.51	0.18%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,529.45	0.14%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$302,900.60	0.18%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.15%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$279,647.72	0.17%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$300,000.00	0.18%	0	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$727,568.07	0.44%	0	\$0.00	NA	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,773.67	0.2%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,251,099.76	1.97%	0	\$0.00	NA	0	

	PULASKI BANK, N.A.	1	\$263,675.39	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$641,616.89	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$548,100.00	0.33%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$416,475.35	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,682.95	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$297,372.72	0.18%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,360.86	0.31%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$314,400.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC, A CORPORATION	1	\$320,477.46	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$455,025.01	0.28%	0	\$0.00	NA	0
	SAGE BANK	1	\$227,000.00	0.14%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$271,700.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$773,258.35	0.47%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,239.43	0.25%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL A	1	\$271,649.87	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$378,493.16	0.23%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$487,342.66	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN	1	\$286,938.54	0.17%	0	\$0.00	NA	0

	CORPORATION							
	SUMMIT FUNDING, INC.	5	\$1,378,744.65	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,450.87	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$336,657.08	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$292,565.23	0.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$699,654.44	0.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$292,110.83	0.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,209.00	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIM	1	\$255,980.07	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$215,216.22	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$272,773.43	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$358,400.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$946,371.89	0.57%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$246,950.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,438.29	0.25%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$298,823.56	0.18%	0	\$0.00	NA	0

UNION MORTGAGE GROUP INC A CORPORATION	1	\$491,381.00	0.3%	0	\$0.00	NA	0
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$223,448.02	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,668.09	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	\$392,561.42	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$308,140.36	0.19%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$314,603.68	0.19%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$721,609.85	0.44%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$377,524.42	0.23%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$275,405.00	0.17%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$275,500.00	0.17%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$218,081.84	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,511,922.88	0.92%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	3	\$838,217.02	0.51%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	250	\$75,683,487.99	45.82%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$611,446.44	0.37%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	3	\$1,008,514.40	0.57%	0	\$0.00	NA	0

Total			546	\$165,159,922.26	100%	0	\$0.00		0
3140E0EJ0		1ST CAPITAL MORTGAGE LLC	1	\$183,734.89	0.1%	0	\$0.00	NA	0
		1ST MARINER BANK A BANKING CORPORATION	1	\$178,736.30	0.1%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,285.87	0.11%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$193,926.37	0.11%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$194,475.59	0.11%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,730.56	0.11%	0	\$0.00	NA	0
		ACOPIA, LLC A CORP	1	\$189,732.30	0.11%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	\$379,118.90	0.21%	0	\$0.00	NA	0
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$177,543.82	0.1%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,519.90	0.11%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$177,394.04	0.1%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$387,323.50	0.22%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$366,726.24	0.21%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL	1	\$192,377.81	0.11%	0	\$0.00	NA	0

	RESOURCES, LLC, A LIMITED LIABILITY COMPA						
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$193,177.43	0.11%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$187,625.00	0.11%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,737.77	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$177,394.04	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$751,306.01	0.42%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$379,970.12	0.21%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$185,250.00	0.1%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,994.77	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$179,075.00	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$185,737.92	0.1%	0	\$0.00	NA 0



	CALIFORNIA CORPORAT							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$186,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$547,879.80	0.31%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$186,886.31	0.11%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$180,405.00	0.1%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$184,775.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$384,900.68	0.22%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$189,033.27	0.11%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$181,188.56	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$374,429.47	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$176,550.89	0.1%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME MORTGAG	1	\$183,126.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,740.10	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$708,025.84	0.4%	0	\$0.00	NA	0

BENCHMARK MORTGAGE							
ASSOCIATED MORTGAGE CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$180,239.93	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$189,726.24	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$177,325.00	0.1%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$179,291.30	0.1%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,000.00	0.1%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$199,718.20	0.11%	0	\$0.00	NA	0
AVENUE BANK	1	\$185,836.86	0.1%	0	\$0.00	NA	0
BANCFIRST	1	\$184,228.19	0.1%	0	\$0.00	NA	0
BANK OF ANN ARBOR A CORP	1	\$184,727.46	0.1%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$544,566.44	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$182,400.00	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,325.00	0.11%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$191,729.47	0.11%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$179,285.49	0.1%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$183,200.00	0.1%	0	\$0.00	NA	0
BANKSOUTH	3	\$561,052.32	0.32%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	BRAND MORTGAGE GROUP, LLC	6	\$1,133,865.51	0.64%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,726.65	0.11%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$179,480.44	0.1%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$175,890.83	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	CAROLINA BANK	4	\$771,190.02	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,746.38	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,988.99	0.1%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$179,491.88	0.1%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$195,139.66	0.11%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$193,227.36	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$722,016.53	0.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$373,507.06	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	1	\$194,240.00	0.11%	0	\$0.00	NA	0

	HOME LOANS A CORP						
	CITY BANK DBA CITY BANK MORTGAGE	4	\$768,271.40	0.43%	0	\$0.00	NA 0
	CIVISTA BANK AN OHIO CORPORATION	1	\$190,930.60	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$195,000.00	0.11%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$384,241.00	0.22%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$192,850.00	0.11%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA 0
	CORNERSTONE BANK A CORPORATION	1	\$194,712.73	0.11%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$196,709.78	0.11%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$179,746.38	0.1%	0	\$0.00	NA 0
	CRESCOM BANK A SC BANKING CORP	1	\$200,000.00	0.11%	0	\$0.00	NA 0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$190,000.00	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,672.75	0.21%	0	\$0.00	NA 0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$189,732.29	0.11%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$365,263.77	0.21%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	7	\$1,339,908.89	0.75%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$174,892.22	0.1%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,642,146.42	0.92%	0	\$0.00	NA 0
		1	\$188,234.41	0.11%	0	\$0.00	NA 0

	DIGNIFIED HOME LOANS, LLC							
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$177,430.22	0.1%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$196,372.92	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$194,862.05	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$376,284.07	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$1,706,518.60	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$946,576.39	0.53%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$198,713.27	0.11%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$184,300.00	0.1%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,252.72	0.1%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$197,600.00	0.11%	0	\$0.00	NA	0
FIRST BANK	2	\$386,492.19	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$179,200.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$199,705.36	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$199,705.36	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$194,712.73	0.11%	0	\$0.00	NA	0
FORTUNE CORPORATION A CORPORATION	1	\$192,974.55	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$399,724.45	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORP	1	\$191,479.82	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$181,400.00	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$758,047.49	0.43%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$179,475.83	0.1%	0	\$0.00	NA	0
GLACIER BANK, A CORPORATION	1	\$193,227.35	0.11%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,545.26	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,289.03	0.1%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC A MI CORP	1	\$183,241.45	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,925.35	0.1%	0	\$0.00	NA	0

GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$199,718.20	0.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$396,923.65	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,245.68	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,736.33	0.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$178,248.49	0.1%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$180,800.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$198,919.33	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	\$364,913.17	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,650.00	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$748,138.59	0.42%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$383,566.66	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$194,750.00	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$196,822.29	0.11%	0	\$0.00	NA	0

	MORTGAGE, A LIMIT							
	HOMESERVICES LENDING, LLC DBA REAL ESTATE REALTY MORTGAGE A	1	\$194,400.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,401.92	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$192,927.78	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$186,736.52	0.11%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,521.86	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$191,723.36	0.11%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$194,725.24	0.11%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$193,327.22	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$553,866.03	0.31%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$198,659.50	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$191,250.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$199,225.14	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	15	\$2,868,272.63	1.61%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$197,000.00	0.11%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$179,746.38	0.1%	0	\$0.00	NA	0



	JERSEY MORTGAGE COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$194,719.04	0.11%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$195,717.60	0.11%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$189,800.00	0.11%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$186,886.31	0.11%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$365,729.13	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$375,185.43	0.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$178,747.79	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$176,700.00	0.1%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$179,752.01	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$183,500.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,245.68	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$375,856.80	0.21%	0	\$0.00	NA	0

MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$187,922.85	0.11%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,732.30	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$196,722.42	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$187,500.00	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$729,440.74	0.41%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$197,721.02	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	\$199,718.20	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.1%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC.	1	\$188,733.70	0.11%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$194,310.00	0.11%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$369,726.24	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$190,500.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$199,489.14	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$199,518.48	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$180,000.00	0.1%	0	\$0.00	NA	0

MILEND, INC., A GEORGIA CORPORATION	1	\$186,700.00	0.11%	0	\$0.00	NA	0
MONARCH BANK	1	\$199,316.69	0.11%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$177,874.02	0.1%	0	\$0.00	NA	0
MONUMENT BANK A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$390,256.55	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,668.69	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,245.68	0.1%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$184,876.64	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICE III LLC A LIMITED LIABILITY COMPANY	1	\$186,736.52	0.11%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$180,933.06	0.1%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$199,200.00	0.11%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$191,298.97	0.11%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$186,000.00	0.1%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$193,227.36	0.11%	0	\$0.00	NA	0

	NORTHFIELD SAVINGS BANK	1	\$179,285.48	0.1%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$383,384.04	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	10	\$1,877,150.97	1.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$360,648.00	0.2%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$573,227.36	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,728.92	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NV CORP	1	\$191,217.88	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,739.33	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CA CORP	1	\$174,747.85	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,018.61	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$183,241.45	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,652.16	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$178,650.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION	1	\$185,338.49	0.1%	0	\$0.00	NA	0

	FINANCIAL LLC A CA LLC							
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$197,750.67	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,910.95	0.11%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	\$184,234.17	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$178,248.49	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$380,732.01	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$386,060.27	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$560,949.01	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$568,068.45	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$361,428.07	0.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$569,350.83	0.32%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,060.42	0.11%	0	\$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$194,126.09	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$181,600.00	0.1%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$197,721.02	0.11%	0	\$0.00	NA	0
		3	\$582,460.91	0.33%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$195,446.73	0.11%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$743,448.99	0.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,575,382.70	2.01%	0	\$0.00	NA	0
	PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$179,790.57	0.1%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$389,444.12	0.22%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$187,723.03	0.11%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$385,122.43	0.22%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	3	\$564,523.12	0.32%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$185,737.93	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$184,727.46	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,816.98	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$184,551.60	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,718.62	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$198,120.45	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$564,748.68	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	SC STATE FEDERAL	1	\$180,549.49	0.1%	0	\$0.00	NA	0

	CREDIT UNION							
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$175,800.00	0.1%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,750.00	0.11%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$356,347.20	0.2%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$546,700.00	0.31%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$180,139.23	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$355,153.88	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$367,752.02	0.21%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$199,711.84	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$189,726.24	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$373,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$196,722.43	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$568,715.64	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,733.69	0.11%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$177,749.19	0.1%	0	\$0.00	NA	0
		1	\$177,424.66	0.1%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,390.95	0.11%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$383,666.91	0.22%	0	\$0.00	NA	0	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$180,245.68	0.1%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC A CORPORATION	2	\$372,591.17	0.21%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$174,753.42	0.1%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$189,732.30	0.11%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$374,626.40	0.21%	0	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$183,150.00	0.1%	0	\$0.00	NA	0	
TOWNE BANK MORTGAGE, A CORPORATION	2	\$374,373.39	0.21%	0	\$0.00	NA	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.1%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$174,747.85	0.1%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$191,623.51	0.11%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	3	\$563,717.16	0.32%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$182,776.27	0.1%	0	\$0.00	NA	0	
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$176,900.00	0.1%	0	\$0.00	NA	0	



	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$186,037.20	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	\$193,410.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,721.02	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,143.24	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$369,754.45	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,750.00	0.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$178,720.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$177,199.97	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$374,221.98	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$376,188.72	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$394,836.60	0.22%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$363,600.00	0.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$199,920.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$184,931.00	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$376,069.38	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$544,175.04	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,735.11	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	430	\$80,715,969.50	45.43%	0	\$0.00	NA	0
		2	\$373,055.82	0.21%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC							
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$195,461.62	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$370,150.81	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$183,740.74	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$366,133.38	0.21%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$392,750.00	0.22%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$187,629.27	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$190,974.44	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>947</b>	<b>\$177,683,642.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EK7	AFMC MORTGAGE	2	\$587,252.22	14.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$3,359,172.68	85.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,946,424.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EL5	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$337,933.78	0.32%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,425.49	0.39%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,948.12	0.2%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$318,750.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$355,748.05	0.34%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$350,100.00	0.33%	0	\$0.00	NA	0
		1	\$246,659.70	0.23%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION							
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$254,521.70	0.24%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.21%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$268,000.00	0.25%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$221,684.45	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$388,963.37	0.37%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$325,853.45	0.31%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$279,200.00	0.26%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$365,237.10	0.34%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$323,709.96	0.31%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$413,329.75	0.39%	0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$265,134.21	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,550.00	0.35%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$353,562.21	0.33%	0	\$0.00	NA	0

BANK OF ENGLAND A CORP	1	\$284,512.48	0.27%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$210,602.84	0.2%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$346,261.43	0.33%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$586,951.98	0.55%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$671,650.00	0.63%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$472,151.62	0.45%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$246,659.70	0.23%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$384,750.00	0.36%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$266,246.31	0.25%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$346,750.00	0.33%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,670.19	0.44%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$268,901.88	0.25%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$299,000.00	0.28%	0	\$0.00	NA	0
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$333,000.00	0.31%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$231,600.47	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$209,539.90	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$480,700.00	0.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$659,106.99	0.62%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,125.91	0.25%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$285,760.00	0.27%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO	1	\$283,999.28	0.27%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$522,068.14	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,425.49	0.39%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$367,542.93	0.35%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$209,311.22	0.2%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$562,101.56	0.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$292,995.78	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$206,363.30	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$353,074.00	0.33%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$398,450.29	0.38%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$294,621.79	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$797,250.00	0.75%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$321,993.48	0.3%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$256,637.89	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,097.02	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$849,197.49	0.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$306,850.00	0.29%	0	\$0.00	NA	0

LIABILITY CO							
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.59%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$354,510.90	0.33%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPORATION	1	\$238,450.00	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$447,395.72	0.42%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY	2	\$687,602.99	0.65%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY	1	\$207,763.36	0.2%	0	\$0.00	NA	0
HOMESERVICES LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY	1	\$297,011.80	0.28%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$259,633.66	0.24%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$365,750.00	0.34%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$229,675.94	0.22%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$595,255.00	0.56%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$416,412.44	0.39%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$619,250.00	0.58%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$275,611.12	0.26%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	5	\$1,356,065.39	1.28%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$474,600.00	0.45%	0	\$0.00	NA	0
	1	\$416,412.44	0.39%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC							
	LAKELAND BANK A CORPORATION	1	\$247,650.57	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$356,496.98	0.34%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$640,957.27	0.6%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$238,121.48	0.22%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.45	0.39%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$573,700.00	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$551,119.65	0.52%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$382,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$360,491.35	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,718.94	0.19%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$438,767.94	0.41%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$364,000.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$239,669.34	0.23%	0	\$0.00	NA	0
		1	\$237,172.79	0.22%	0	\$0.00	NA	0

	NORTHSTAR BANK OF TEXAS							
	NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP	1	\$388,464.06	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$625,250.00	0.59%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$447,786.42	0.42%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,250.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$984,516.80	0.93%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$240,628.02	0.23%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$362,488.53	0.34%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$347,429.78	0.33%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$460,485.05	0.43%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$220,500.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATON	1	\$249,497.96	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$489,654.80	0.46%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$250,454.46	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$343,889.78	0.32%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$291,089.28	0.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$202,071.22	0.19%	0	\$0.00	NA	0



	PREMIER LENDING, INC., A CORPORATION	1	\$383,913.21	0.36%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$371,487.48	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,168,024.70	2.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$612,096.93	0.58%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$260,432.53	0.25%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	2	\$514,274.37	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$267,822.11	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$760,000.00	0.72%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$556,000.00	0.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$326,549.49	0.31%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,516.61	0.27%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$328,247.13	0.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$275,096.46	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$502,300.50	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$357,495.58	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,649.64	0.21%	0	\$0.00	NA	0

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,416.59	0.22%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$238,400.00	0.22%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$415,314.00	0.39%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$287,523.33	0.27%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$270,127.32	0.25%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,562.30	0.22%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$416,425.49	0.39%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$204,211.86	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	3	\$836,658.37	0.79%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$263,496.20	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$349,517.79	0.33%	0	\$0.00	NA	0
V.I.P INDEPENDENT MORTGAGE, INC.	1	\$243,813.63	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$543,023.54	0.51%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$410,000.00	0.39%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	155	\$49,460,137.60	46.63%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$330,998.34	0.31%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF	1	\$355,748.04	0.34%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST C							
	WISCONSIN MORTGAGE CORPORATION	1	\$217,450.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$106,063,881.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EM3	ADVISORS MORTGAGE GROUP, LLC	1	\$379,440.18	0.46%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$292,087.87	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$210,203.40	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$212,558.78	0.26%	0	\$0.00	NA	0
	ASTORIA BANK	1	\$352,000.00	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.51%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$343,000.00	0.42%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	4	\$1,109,560.39	1.35%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$319,559.12	0.39%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,469,026.06	1.79%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,000.00	0.41%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$260,889.33	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORP	1	\$491,322.16	0.6%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$523,012.04	0.64%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	13	\$3,657,926.85	4.46%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$308,243.84	0.38%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	10	\$3,310,229.32	4.04%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$402,417.40	0.49%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,539.62	0.23%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$242,473.65	0.3%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$225,681.57	0.28%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$519,173.59	0.63%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$357,000.00	0.44%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$371,487.48	0.45%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$593,478.28	0.72%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$401,446.15	0.49%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$194,481.69	0.24%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$193,600.00	0.24%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$257,000.00	0.31%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$357,100.00	0.44%	0	\$0.00	NA	0

	PARAGON HOME LOANS INC.	2	\$434,966.90	0.53%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$223,891.11	0.27%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$376,000.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$416,425.49	0.51%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$519,594.21	0.63%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	4	\$1,140,327.48	1.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	7	\$1,509,850.58	1.84%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$265,633.52	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,290,311.16	1.57%	0	\$0.00	NA	0
	QUICK FUND, INC A FLORIDA CORPORATION	2	\$558,688.83	0.68%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$324,701.22	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$346,836.23	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,643,430.39	2.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$563,210.00	0.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,630.76	0.33%	0	\$0.00	NA	0
	RESMAC, INC A CORP	1	\$345,000.00	0.42%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	2	\$688,429.36	0.84%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$517,260.00	0.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$340,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,251,627.73	1.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	6	\$2,799,566.24	3.42%	0	\$0.00	NA	0
		1	\$476,327.91	0.58%	0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$500,809.07	0.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,110,967.27	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$327,048.79	0.4%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$350,550.00	0.43%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$336,000.00	0.41%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$567,594.50	0.69%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$988,311.65	1.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$389,600.00	0.48%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$416,425.49	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$41,007,875.83	50.05%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	2	\$567,217.45	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$81,926,473.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EN1	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$352,000.00	9.71%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$393,137.90	10.85%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$254,700.62	7.03%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,510.43	11.49%	1	\$412,517.83	NA	1 \$412
	QUICK FUND, INC A FLORIDA CORPORATION	1	\$294,645.54	8.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS	2	\$611,020.21	16.86%	0	\$0.00	NA	0

		BANK A FEDERAL SAVINGS BANK							
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$884,496.85	24.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$417,000.00	11.52%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,623,511.55</b>	<b>100%</b>	<b>1</b>	<b>\$412,517.83</b>		<b>1 \$412</b>
3140E0EP6		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$195,964.26	6.97%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	6.69%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$199,770.59	7.11%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$199,271.16	7.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$2,028,101.82	72.14%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,811,107.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EQ4		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$354,750.00	1.08%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$255,655.16	0.78%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$450,000.00	1.38%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$409,460.09	1.25%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,190.85	0.7%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,254.78	0.58%	0	\$0.00	NA	0
		EQUITY NOW, INC	1	\$347,572.11	1.06%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$412,266.78	1.26%	0	\$0.00	NA	0
			1	\$183,773.76	0.56%	0	\$0.00	NA	0

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY							
FRANKLIN FIRST FINANCIAL LIMITED A CORPORATION	1	\$299,613.83	0.92%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$199,472.27	0.61%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$1,212,419.64	3.71%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$279,622.83	0.86%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$408,000.00	1.25%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$531,698.27	1.63%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$435,925.19	1.33%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$825,841.34	2.53%	0	\$0.00	NA	0
MNET MORTGAGE	1	\$416,438.29	1.27%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$417,000.00	1.28%	0	\$0.00	NA	0
QUIK FUND INC A FLORIDA CORPORATION	1	\$528,601.52	1.62%	0	\$0.00	NA	0
QUIK FUND, INC	1	\$299,226.17	0.92%	0	\$0.00	NA	0
RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$415,924.38	1.27%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$523,995.77	1.6%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$249,754.79	0.76%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$417,000.00	1.28%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$644,169.74	1.97%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	1.63%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$793,503.05	2.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,478.66	1.24%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$311,579.73	0.95%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$189,487.20	0.58%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$663,500.56	2.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	55	\$18,659,920.94	57.07%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$205,984.51	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$32,697,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0ER2	ACOPIA, LLC A LIMITED LIABILITY COMPANY	1	\$176,875.91	0.7%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,505.29	1.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$594,932.71	2.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	AVENUE BANK	1	\$187,178.24	0.74%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$184,675.68	0.73%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$396,000.00	1.57%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$132,507.20	0.53%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$404,934.44	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$298,954.66	1.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$144,651.35	0.57%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORAT							
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$347,427.98	1.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$320,143.68	1.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,500.00	1.57%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$406,345.35	1.61%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$266,032.79	1.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$166,332.03	0.66%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$188,668.66	0.75%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$461,038.79	1.83%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$169,278.43	0.67%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$245,966.68	0.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$256,930.00	1.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$236,510.60	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,512.63	1.2%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$155,440.64	0.62%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$364,820.95	1.45%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$208,648.97	0.83%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA	1	\$299,506.88	1.19%	0	\$0.00	NA	0

	CORPORATION							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$232,996.98	0.92%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$287,092.18	1.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$199,602.36	0.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	71	\$15,905,437.73	63.12%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$25,192,449.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0ES0	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$291,017.84	1.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$225,500.00	0.9%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$676,406.47	2.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,400.00	1.17%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$249,589.06	0.99%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$299,012.42	1.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$309,243.53	1.23%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,446.05	1.34%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,341.45	1.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$323,000.77	1.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	2	\$515,099.08	2.05%	0	\$0.00	NA	0

	CORPORAT							
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$175,947.55	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$606,983.81	2.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$608,118.75	2.41%	0	\$0.00	NA	0
	GOOGAIN, INC.A CORPORATION	1	\$389,344.96	1.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,961.03	0.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$382,500.00	1.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$205,918.25	0.82%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,343.73	1.65%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$135,186.91	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$415,068.75	1.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$219,306.52	0.87%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$235,621.79	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,750.00	1.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,033.56	1.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$155,367.41	0.62%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$286,972.18	1.14%	0	\$0.00	NA	0

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	SOUTH STATE BANK	1	\$305,500.00	1.21%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$386,081.51	1.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$15,198,732.25	60.32%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,183,480.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0ET8	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$95,894.69	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$103,354.17	0.41%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$105,446.92	0.42%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,757.83	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$107,537.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$104,925.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,468.12	0.37%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$98,311.28	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ARLINGTON BANK	1	\$85,873.31	0.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$202,813.83	0.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,900.00	0.4%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$91,670.65	0.36%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$104,841.86	0.42%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$204,624.73	0.81%	0	\$0.00	NA	0

BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$85,600.00	0.34%	0	\$0.00	NA	0
BANKPLUS A CORP	1	\$93,462.11	0.37%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$90,269.75	0.36%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,855.91	0.4%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$212,155.72	0.84%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$108,942.81	0.43%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
CIVISTA BANK AN OH CORP	1	\$109,837.95	0.44%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,861.92	0.39%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$94,860.04	0.38%	0	\$0.00	NA	0
CONGAREE STATE BANK	2	\$189,639.95	0.75%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$99,735.00	0.4%	0	\$0.00	NA	0
CRESKOM BANK, A SOUTOH CAROLINA BANKING CORPORATION	1	\$100,964.18	0.4%	0	\$0.00	NA	0
CUMBERLAND BANK + TRUST	1	\$109,250.00	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$99,852.68	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$697,619.45	2.78%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$95,359.30	0.38%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,854.48	0.4%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$95,864.74	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	PARTNERSHIP							
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$105,451.21	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,757.69	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$109,845.01	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$203,525.00	0.81%	0	\$0.00	NA	0
	F+M BANK A BANKING CORP	1	\$91,540.86	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$85,476.66	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$100,500.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$104,352.75	0.42%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$95,784.85	0.38%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$109,745.15	0.44%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING COPORATION	1	\$105,850.64	0.42%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$104,852.06	0.42%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	0

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$95,864.74	0.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$107,747.97	0.43%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$86,777.55	0.35%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$105,847.27	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,850.16	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$99,852.67	0.4%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$103,004.66	0.41%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$101,456.85	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$107,844.39	0.43%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$101,356.99	0.4%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,468.12	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$106,845.84	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$94,363.84	0.38%	0	\$0.00	NA	0



COMPANY							
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$101,409.21	0.4%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$192,474.17	0.77%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$104,596.08	0.42%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$189,284.03	0.75%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$91,371.08	0.36%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$481,370.92	1.91%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$204,500.00	0.81%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	2	\$197,318.39	0.78%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$96,739.95	0.38%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,500.00	0.35%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$205,709.76	0.82%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$96,164.31	0.38%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$96,158.13	0.38%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$102,000.00	0.41%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	\$87,876.01	0.35%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$99,859.10	0.4%	0	\$0.00	NA	0

COMPANY							
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,352.76	0.42%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$100,185.15	0.4%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$190,105.91	0.76%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,092.59	0.43%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$99,859.10	0.4%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$208,302.26	0.83%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$99,859.10	0.4%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,848.26	0.41%	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,704.31	0.4%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,645.31	0.81%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,800.00	0.4%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION	4	\$402,780.49	1.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$99,852.68	0.4%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$94,866.14	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$89,873.20	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$193,118.26	0.77%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$97,650.00	0.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$99,920.00	0.4%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,745.95	0.36%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,781.79	0.38%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$99,852.68	0.4%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$104,745.46	0.42%	0	\$0.00	NA	0

	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$109,837.95	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$101,656.56	0.4%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$85,878.83	0.34%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$190,865.93	0.76%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$99,852.68	0.4%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$208,502.61	0.83%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$105,348.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,631.08	0.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	\$8,378,293.21	33.33%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,855.91	0.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$204,606.28	0.81%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$25,137,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EU5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$233,434.58	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$250,588.31	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$113,079.89	0.11%	0	\$0.00	NA	0

	LLC							
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$388,321.71	0.39%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$148,674.22	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,065.21	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,814.01	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$129,816.84	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,110.22	0.14%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,055.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$127,819.65	0.13%	0	\$0.00	NA	0
		1	\$131,814.01	0.13%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI							
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,925.00	0.24%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$148,200.89	0.15%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$286,037.29	0.29%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$230,334.99	0.23%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,785.32	0.15%	0	\$0.00	NA	0
ARLINGTON BANK (THE)	1	\$130,800.00	0.13%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$125,015.55	0.13%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$272,142.79	0.28%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$123,322.05	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,839.37	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	2	\$228,309.00	0.23%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$129,500.00	0.13%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$122,640.00	0.12%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$114,834.30	0.12%	0	\$0.00	NA	0
	1	\$150,000.00	0.15%	0	\$0.00	NA	0

BAILEY & WOOD FINANCIAL GROUP A CORPORATION								
BANCFIRST	1	\$113,832.05	0.12%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$122,464.20	0.12%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	3	\$401,025.23	0.41%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$145,145.20	0.15%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$252,389.60	0.26%	0	\$0.00	NA	0	
BANK OF NEBRASKA	1	\$149,783.87	0.15%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$111,635.92	0.11%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STA	1	\$110,500.00	0.11%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$119,250.00	0.12%	0	\$0.00	NA	0	
BANKPLUS, A CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,578.53	0.12%	0	\$0.00	NA	0	
BBMC MORTGAGE, LLC	1	\$117,626.45	0.12%	0	\$0.00	NA	0	
CADENCE BANK, N.A.	1	\$136,325.00	0.14%	0	\$0.00	NA	0	
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.15%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC A LLC	1	\$147,786.76	0.15%	0	\$0.00	NA	0	
CAPSTONE BANK	1	\$137,555.91	0.14%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$113,633.00	0.12%	0	\$0.00	NA	0	
CAROLINA BANK	2	\$241,768.29	0.25%	0	\$0.00	NA	0	
CASS COUNTY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	

	CENTENNIAL BANK, A CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$142,194.83	0.14%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$136,307.67	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORP	2	\$295,138.66	0.3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$240,900.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$146,189.06	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$133,200.00	0.14%	0	\$0.00	NA	0
	CITY BANK & TRUST CO	1	\$113,550.00	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$390,008.28	0.4%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$115,672.56	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,266.59	0.11%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORAITON, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,025.76	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$138,130.69	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$249,028.25	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,285.00	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$120,480.00	0.12%	0	\$0.00	NA	0
	CRESCOM BANK A	1	\$139,798.28	0.14%	0	\$0.00	NA	0



	SOUTH CAROLINA BANKING CORPORATION							
	CRITERION MORTGAGE SERVICES LLC	1	\$124,319.90	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$130,132.23	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$122,377.33	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$138,994.93	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$131,560.18	0.13%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$149,080.36	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$274,425.75	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,068,609.91	1.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,600.00	0.12%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$127,415.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LP	1	\$115,037.68	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$122,373.43	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,792.52	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,809.81	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$410,197.59	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$678,041.51	0.69%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$262,055.36	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$608,314.98	0.62%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,635.43	0.12%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
FIRST ARKANSAS BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN AR CORP	1	\$146,300.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$131,855.46	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$124,000.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	2	\$255,200.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$114,538.39	0.12%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$138,005.27	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,313.95	0.15%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A	1	\$142,898.38	0.15%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	FIRST UNITED BANK	1	\$119,747.21	0.12%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,828.11	0.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$256,320.00	0.26%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$269,567.54	0.27%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$144,795.69	0.15%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$120,606.12	0.12%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$135,199.23	0.14%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$387,881.34	0.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,300.00	0.12%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A	2	\$263,520.86	0.27%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK							
	HOME TRUST BANK A NATIONAL ASSOCIATION	1	\$122,818.80	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	\$145,314.96	0.15%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.53	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$415,464.72	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$261,073.30	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$112,341.48	0.11%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,836.56	0.12%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$136,325.00	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$383,968.78	0.39%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,650.00	0.26%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$144,795.69	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$112,141.77	0.11%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	7	\$899,635.60	0.91%	0	\$0.00	NA	0

KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$119,827.10	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$129,313.27	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,075.00	0.14%	0	\$0.00	NA	0
LEGENDS BANK A CORPORATION	1	\$140,725.75	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$139,802.74	0.14%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$552,752.42	0.56%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$145,145.20	0.15%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$148,281.23	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$258,325.99	0.26%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$135,450.00	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,905.00	0.13%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$149,200.00	0.15%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. , AN	1	\$142,793.60	0.15%	0	\$0.00	NA	0

	OHIO CORPORATION							
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$146,093.87	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$147,042.52	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$113,905.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,594.97	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$116,835.15	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$112,790.86	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,289.36	0.15%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$119,983.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A	1	\$115,836.56	0.12%	0	\$0.00	NA	0

	CORPORATION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,779.01	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$144,487.00	0.15%	0	\$0.00	NA	0
	NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$417,194.40	0.42%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$251,018.36	0.25%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$278,800.00	0.28%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,000.78	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$149,484.31	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$252,674.21	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$558,539.65	0.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$694,388.34	0.71%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,300.00	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	\$236,700.00	0.24%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$144,107.38	0.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$146,568.19	0.15%	0	\$0.00	NA	0
	PARAGON HOME LOANS	1	\$135,000.00	0.14%	0	\$0.00	NA	0

	INC.							
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$142,003.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$127,640.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$135,468.85	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$131,714.16	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,825.28	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$116,727.77	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$122,818.79	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$369,840.03	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,995.12	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SOLUTIONS	1	\$126,172.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,219.32	0.13%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATIOLN	1	\$134,809.58	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$137,551.53	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$132,770.00	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB	1	\$143,100.00	0.15%	0	\$0.00	NA	0



	MORTGAGE A CORPORATION							
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$119,032.05	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$137,306.27	0.14%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$240,307.09	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	7	\$914,753.43	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$271,150.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$269,600.00	0.27%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$269,562.36	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,341,504.59	1.36%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$259,889.67	0.26%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	3	\$425,100.44	0.43%	0	\$0.00	NA	0
	RCB BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	2	\$257,336.70	0.26%	0	\$0.00	NA	0
	RED RIVER BANK A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$149,779.01	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$113,510.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$139,798.29	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$284,983.98	0.29%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$131,814.01	0.13%	0	\$0.00	NA	0
		1	\$144,196.54	0.15%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC.							
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$147,791.47	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,291.79	0.15%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$130,282.79	0.13%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$252,000.00	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$118,655.00	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$116,550.00	0.12%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CA CORP	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$144,795.69	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$149,788.65	0.15%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	\$407,886.32	0.41%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,200.59	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	SPIRITBANK	1	\$110,244.45	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,936.41	0.12%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION	3	\$422,675.00	0.43%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$141,350.55	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$121,109.12	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$522,215.93	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$117,628.47	0.12%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,812.61	0.13%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$118,233.17	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,015.14	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$124,819.90	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	2	\$247,286.11	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$121,852.07	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$149,684.01	0.15%	0	\$0.00	NA	0
	TOWNE MORTGGAE A LIMITED LIABILITY COMPANY	1	\$142,299.21	0.14%	0	\$0.00	NA	0
		1	\$117,334.44	0.12%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE, A CORPORATION							
TRIDENT MORTGAGE CO., LP	2	\$299,577.30	0.3%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$242,283.01	0.25%	0	\$0.00	NA	0
UNION BANK OF MENA A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$146,184.32	0.15%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$138,799.72	0.14%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$253,635.15	0.26%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$143,797.10	0.15%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$402,249.00	0.41%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$265,500.00	0.27%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$145,145.20	0.15%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$266,515.45	0.27%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,196.55	0.15%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$125,000.00	0.13%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$116,685.36	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	328	\$44,137,104.05	44.83%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$268,031.34	0.27%	0	\$0.00	NA	0
WESTBURY BANK A CORPORATION	1	\$129,409.07	0.13%	0	\$0.00	NA	0

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$120,175.00	0.12%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,125.00	0.12%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$138,675.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,937.98	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$573,368.36	0.58%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$123,737.14	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$428,097.02	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$98,456,148.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EV3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$406,265.80	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	3	\$991,600.00	0.35%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$976,696.01	0.34%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,600.00	0.11%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$337,250.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	\$1,250,857.12	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$416,371.94	0.15%	0	\$0.00	NA	0

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$299,920.00	0.1%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,402.54	0.16%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,284,169.00	1.14%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,865.13	0.09%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$229,251.00	0.08%	0	\$0.00	NA	0
AMERICAN BANK, NA	1	\$224,668.53	0.08%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$335,505.00	0.12%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$236,650.85	0.08%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,140,641.73	0.75%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,000.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,371.93	0.15%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,740.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$245,360.65	0.09%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$333,925.00	0.12%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	5	\$1,416,208.85	0.49%	0	\$0.00	NA	0
AMERICANWEST BANK, A DIVISION OF BANNER	1	\$399,410.71	0.14%	0	\$0.00	NA	0

	BANK, A WASHINGTON S							
	AMERIS BANK A CORPORATION	1	\$223,670.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$182,605.66	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$269,593.34	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,245.79	0.12%	0	\$0.00	NA	0
	ARLINGTON BANK (THE)	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	ARMSTRONG BANK	2	\$496,400.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$343,867.66	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,147,798.77	0.4%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$234,197.40	0.08%	0	\$0.00	NA	0
	AUSTOM CAPITAL MORTGAGE INC	1	\$329,513.84	0.11%	0	\$0.00	NA	0
	AVENUE BANK	1	\$271,599.29	0.09%	0	\$0.00	NA	0
	BANK 34, A CORPORATION	1	\$271,250.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$784,828.32	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$211,687.68	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$191,700.00	0.07%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	2	\$451,700.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$706,757.26	0.25%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$350,000.00	0.12%	0	\$0.00	NA	0

	BANKPLUS A CORPORATION	5	\$1,569,297.88	0.55%	0	\$0.00	NA	0
	BANKPLUS, A CORPORAITON	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$569,160.27	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,952.00	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,125,684.91	0.74%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$287,575.72	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK,	1	\$365,000.00	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,223,282.66	0.43%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$206,695.04	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	11	\$3,248,104.01	1.13%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,450.48	0.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$366,913.97	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 0081	1	\$343,981.84	0.12%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL# 00816	1	\$323,043.81	0.11%	0	\$0.00	NA	0



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,158,904.63	0.4%	0	\$0.00	NA	0
CAROLINA BANK	1	\$270,791.53	0.09%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$697,252.15	0.24%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORP	1	\$289,972.18	0.1%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$298,759.21	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,400.00	0.06%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,085,111.59	0.38%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$292,943.00	0.1%	0	\$0.00	NA	0
CORE BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	2	\$463,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$281,200.00	0.1%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$261,248.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$299,558.04	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$761,479.14	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY	1	\$262,803.58	0.09%	0	\$0.00	NA	0

	MORTGAGE, INC., A CORPORATION							
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$316,333.29	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$239,952.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$859,998.99	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$223,638.03	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	12	\$3,087,748.55	1.08%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.13%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$400,658.87	0.14%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$490,000.00	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$646,254.19	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,050.00	0.1%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$366,946.48	0.13%	0	\$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$354,933.61	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$650,371.94	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$298,800.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$391,500.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$184,222.11	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$809,678.26	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,385,180.94	0.83%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LLC	1	\$617,125.60	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME	1	\$234,000.00	0.08%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORATI							
	F + B ACQUISITION GROUP, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$285,936.14	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$267,300.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,391.88	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$213,600.00	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$213,435.10	0.07%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$227,600.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	7	\$2,026,513.77	0.71%	0	\$0.00	NA	0
	FIRST BANK	1	\$233,455.56	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$311,530.08	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$338,301.87	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$207,693.57	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN AR CORP	1	\$349,472.85	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$635,385.67	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$346,289.10	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$326,877.73	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,835.75	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$331,011.63	0.12%	0	\$0.00	NA	0
		3	\$1,179,647.96	0.41%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$518,500.00	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$371,839.11	0.13%	0	\$0.00	NA	0
FNB OF CENTRAL ALABAMA	1	\$274,686.96	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$242,754.81	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	4	\$1,064,009.71	0.37%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$1,801,722.17	0.63%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$229,087.01	0.08%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$264,201.47	0.09%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$454,549.65	0.16%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$687,937.01	0.24%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$152,769.56	0.05%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$611,118.22	0.21%	0	\$0.00	NA	0
HERITAGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$207,187.48	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE,	1	\$307,945.67	0.11%	0	\$0.00	NA	0

	CORPORATION							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,371.94	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$503,161.02	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$284,580.13	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$491,075.48	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$215,715.07	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$253,176.80	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$173,741.93	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,664,717.64	0.58%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$214,683.26	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$335,000.00	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$360,373.31	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,084.39	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$163,000.00	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$459,322.33	0.16%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$981,475.40	0.34%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$929,750.20	0.32%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$113,776.13	0.04%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$244,000.00	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$449,323.52	0.16%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	21	\$6,662,320.05	2.32%	0	\$0.00	NA	0
INTERFRIST MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC.	4	\$960,759.16	0.33%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	1	\$404,000.00	0.14%	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$530,000.00	0.18%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	2	\$844,650.00	0.29%	0	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$217,279.43	0.08%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$319,528.57	0.11%	0	\$0.00	NA	0
LAKELAND BANK A CORP	1	\$248,000.00	0.09%	0	\$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$248,900.00	0.09%	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$397,500.40	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC A CA CORP	1	\$625,000.00	0.22%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$564,185.93	0.2%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A	3	\$1,567,737.92	0.55%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,069,300.00	0.37%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$215,362.55	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$313,038.15	0.11%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$364,800.00	0.13%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	M + T BANK	1	\$323,712.72	0.11%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$283,581.61	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL LLC	2	\$558,828.10	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,278,402.83	1.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	3	\$977,472.85	0.34%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$412,464.75	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$215,674.67	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$371,451.97	0.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$659,350.12	0.23%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC A CA CORP	1	\$250,000.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$277,581.29	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6	1	\$405,000.00	0.14%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$289,563.21	0.1%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$209,690.62	0.07%	0	\$0.00	NA	0
MONARCH BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$255,215.03	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$136,557.25	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$456,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$265,608.13	0.09%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$284,580.13	0.1%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$212,686.21	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$375,443.08	0.13%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE	1	\$240,000.00	0.08%	0	\$0.00	NA	0



	CORPORA							
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$624,578.51	0.22%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DE CORP	1	\$464,314.96	0.16%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$318,140.90	0.11%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	2	\$649,042.42	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$249,481.91	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$994,666.48	0.35%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$792,331.01	0.28%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$269,053.05	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$359,469.65	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$263,611.07	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$590,750.00	0.21%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$247,634.64	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$321,100.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$892,623.96	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$283,979.02	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	\$1,852,530.97	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$237,150.12	0.08%	0	\$0.00	NA	0

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$493,337.51	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$686,392.31	0.24%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$296,352.97	0.1%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$679,500.00	0.24%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	\$569,616.96	0.2%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$359,716.00	0.13%	0	\$0.00	NA	0
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$207,743.49	0.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$285,000.00	0.1%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,400.00	0.11%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$263,710.92	0.09%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$473,995.75	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,104.69	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$193,800.00	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,097,927.84	0.38%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	3	\$740,383.20	0.26%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$223,662.62	0.08%	0	\$0.00	NA	0
PROSPERITY BANK	7	\$2,152,466.76	0.75%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$254,600.00	0.09%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$290,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,060.96	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$720,462.04	0.25%	0	\$0.00	NA	0
RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$248,624.97	0.09%	0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION	2	\$730,921.63	0.25%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$540,876.68	0.19%	0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$194,706.30	0.07%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$257,000.00	0.09%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$398,611.89	0.14%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$548,208.99	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,471.33	0.12%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$416,371.93	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE, INC A CA CORP	1	\$499,279.59	0.17%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$260,780.00	0.09%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$409,879.53	0.14%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$364,462.28	0.13%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$459,322.33	0.16%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$234,152.53	0.08%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$300,606.49	0.1%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$359,457.78	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$399,410.72	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$725,210.71	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$236,850.56	0.08%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	4	\$1,454,566.23	0.51%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$303,803.77	0.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$335,493.93	0.12%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$202,697.98	0.07%	0	\$0.00	NA	0
	THE BANK NATIONAL ASSOCIATION A CORPORATION	2	\$377,430.67	0.13%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$623,230.49	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$389,425.46	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA JP, E TEA, ,PRTGAGE	1	\$343,493.21	0.12%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE	1	\$309,243.75	0.11%	0	\$0.00	NA	0

COMPANY							
THE MORTGAGE FIRM INC A CORPORATION	2	\$576,516.79	0.2%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$304,060.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$345,090.86	0.12%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CA CORP	1	\$209,950.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$498,281.03	0.17%	0	\$0.00	NA	0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$279,587.51	0.1%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$256,503.00	0.09%	0	\$0.00	NA	0
UNITY BANK A NJ BANKING CORPORATION	1	\$412,000.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$905,698.47	0.32%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	2	\$633,326.52	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$665,373.57	0.23%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$393,669.18	0.14%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$452,000.00	0.16%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$299,747.85	0.1%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	429	\$128,949,038.37	44.95%	1	\$297,547.24	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$501,299.29	0.17%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$167,667.09	0.06%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	3	\$670,500.00	0.23%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$343,481.88	0.12%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$399,410.72	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$506,636.11	0.18%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$403,715.03	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>946</b>	<b>\$286,866,834.03</b>	<b>100%</b>	<b>1</b>	<b>\$297,547.24</b>		<b>0</b>
3140E0EW1	1ST PRIORITY MORTGAGE, INC	1	\$68,398.49	0.6%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$68,765.98	0.6%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$77,890.10	0.68%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$151,890.54	1.33%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA, A NEVADA CORPORATION	1	\$79,887.28	0.7%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,402.74	0.59%	0	\$0.00	NA	0
	AMERICANWEST BANK A DIV OF BANNER BANK A WA STATE CHARTERED	1	\$74,000.00	0.65%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$48,800.00	0.43%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$79,884.73	0.7%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATOIN	1	\$59,915.46	0.53%	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$84,031.43	0.74%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$69,896.87	0.61%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.71%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$69,901.38	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$83,881.64	0.74%	0	\$0.00	NA	0
	CITY BANK DA CITY BANK MORTGAGE	1	\$70,693.36	0.62%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$75,488.63	0.66%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.74	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,333.83	0.72%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABIL	1	\$56,170.73	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,175.00	0.68%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$83,881.64	0.74%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,400.00	0.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$63,423.47	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	\$371,413.21	3.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,884.73	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$79,884.72	0.7%	0	\$0.00	NA	0
	FRANKLIN LOAN	1	\$75,000.00	0.66%	0	\$0.00	NA	0

	CENTER A CALIFORNIA CORPORATION							
	GATEWAY BANK MORTGAGE, INC	1	\$77,000.00	0.67%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$59,909.63	0.53%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$79,882.14	0.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$44,933.70	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$42,625.00	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$63,909.82	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$64,706.63	0.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$65,000.00	0.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$66,945.54	0.59%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$75,888.04	0.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$234,010.00	2.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$49,926.33	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$74,584.77	0.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$75,000.00	0.66%	0	\$0.00	NA	0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$59,913.55	0.53%	0	\$0.00	NA	0



	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$271,404.70	2.38%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$57,000.00	0.5%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$157,890.06	1.38%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,600.00	0.52%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$83,500.00	0.73%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$84,877.53	0.74%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$59,915.46	0.53%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,200.00	0.71%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$78,644.03	0.69%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPOR	1	\$60,015.32	0.53%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$81,485.03	0.71%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$60,500.00	0.53%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$76,329.86	0.67%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$79,884.74	0.7%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC.	1	\$69,726.61	0.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$159,692.13	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$181,475.27	1.59%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$72,000.00	0.63%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP.	1	\$69,402.07	0.61%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$128,219.09	1.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$62,012.49	0.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$78,888.69	0.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$73,055.00	0.64%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$61,566.17	0.54%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$57,433.74	0.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$67,904.19	0.6%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AZ LLC	1	\$49,929.56	0.44%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$53,920.44	0.47%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$74,891.94	0.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,000.00	0.74%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$70,200.00	0.62%	0	\$0.00	NA	0
	THE NORTHERN OHOP INVESTMENT COMPANY A CORPORATION	1	\$73,950.00	0.65%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$64,278.38	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.74%	0	\$0.00	NA	0
		1	\$64,908.41	0.57%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP							
	UNIVERSAL LENDING CORPORATION	1	\$67,904.19	0.6%	0	\$0.00	NA	0
	VALLEY BANK OF ENNIS A BRANCH OF FLATHEAD BANK OF BIGFORK A	1	\$61,513.21	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$57,600.00	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$3,970,749.97	34.8%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$78,389.39	0.69%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$79,884.74	0.7%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$57,718.42	0.51%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$211,005.58	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$11,410,582.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EX9	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$116,000.00	3.57%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$244,087.53	7.52%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,000.00	4.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$133,748.25	4.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$143,961.99	4.43%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN AR COMPANY	1	\$142,285.37	4.38%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN AR CORP	1	\$111,653.57	3.44%	0	\$0.00	NA	0
	FIRST GUARANTY	1	\$148,450.76	4.57%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A CORPORATION							
	GATEWAY BANK MORTGAGE INC	1	\$127,807.21	3.94%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$141,786.13	4.37%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$140,388.23	4.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$144,282.36	4.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,182.84	4.13%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$140,000.00	4.31%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,550.00	4.27%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$134,796.67	4.15%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$147,277.84	4.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$143,386.07	4.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$532,251.00	16.39%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$138,700.00	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,246,595.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EY7	APEX HOME LOANS, INC.	1	\$516,787.02	1.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$435,000.00	1.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$624,638.23	1.96%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$508,798.04	1.6%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$575,206.43	1.8%	0	\$0.00	NA	0
		1	\$623,889.27	1.96%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$552,288.04	1.73%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$480,000.00	1.5%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$543,250.52	1.7%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$575,206.43	1.8%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$509,297.36	1.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$591,184.39	1.85%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$512,000.00	1.61%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORP	1	\$505,000.00	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,235.36	1.74%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$575,000.00	1.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$973,000.00	3.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$438,074.48	1.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$624,638.23	1.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$617,947.46	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	41	\$20,563,136.85	64.47%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$31,898,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0EZ4	A1 MORTGAGE GROUP, LLC	1	\$168,577.20	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,788.51	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE	1	\$159,848.63	0.22%	0	\$0.00	NA	0

	CORPORATIONA NEW JERSEY CORPORATION							
	ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,546.59	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$158,790.62	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$169,271.68	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$151,813.10	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$323,958.28	0.44%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$173,765.61	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,054.02	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$163,584.30	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$165,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CA CORP	1	\$160,797.44	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$317,261.10	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,366.50	0.23%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$172,500.00	0.24%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,350.00	0.22%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,385.01	0.22%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$171,384.10	0.23%	0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,787.61	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$316,887.29	0.43%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$151,799.84	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$328,466.96	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$162,012.71	0.22%	0	\$0.00	NA	0
ANGLIA FINANCIAL LLC	1	\$164,870.60	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$502,422.69	0.69%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$312,540.62	0.43%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$158,870.52	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$314,389.83	0.43%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$162,776.13	0.22%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$166,040.83	0.23%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$171,000.00	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,997.65	0.21%	0	\$0.00	NA	0

	CHOICE BANK A WI CHARTERED BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$151,899.70	0.21%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$161,000.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$336,000.00	0.46%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,250.00	0.22%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$338,939.88	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,915.48	0.21%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC, A GEORGIA LIMITED LIAB	1	\$163,956.30	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$334,831.11	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,398.12	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$163,663.24	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$167,738.82	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,920.00	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$170,899.73	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$171,500.00	0.23%	0	\$0.00	NA	0
		2	\$316,345.66	0.43%	0	\$0.00	NA	0



ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP							
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$163,179.90	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$155,600.00	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$164,927.54	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$332,289.85	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$496,284.80	0.68%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,797.20	0.21%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$154,847.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$158,106.74	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$156,548.23	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$161,292.10	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$160,333.02	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$162,190.96	0.22%	0	\$0.00	NA	0

	MORTGAGE A CORPORATION							
	GATEWAY BANK MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$162,345.93	0.22%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,769.65	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,401.71	0.21%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$171,546.15	0.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP, LLC	1	\$164,128.61	0.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$150,301.81	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$171,768.31	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$162,186.14	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$312,342.58	0.43%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$162,994.67	0.22%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$150,855.56	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,714.12	0.22%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$166,775.04	0.23%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC.	1	\$165,576.66	0.23%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$154,791.21	0.21%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$150,640.84	0.21%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$153,185.45	0.21%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$321,600.00	0.44%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,800.52	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,773.70	0.23%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$156,300.00	0.21%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,784.47	0.22%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.21%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,600.00	0.22%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$164,700.00	0.22%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
MONTAGE MORTGAGE, LLC	1	\$154,600.74	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$315,920.00	0.43%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$151,808.77	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,779.88	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN	1	\$166,700.00	0.23%	0	\$0.00	NA	0

	CORPORATIO							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$171,773.50	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$152,807.50	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$167,923.50	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$174,180.58	0.24%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$324,482.45	0.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$159,385.01	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$308,627.97	0.42%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$318,248.67	0.43%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$170,689.97	0.23%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$151,795.26	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,804.34	0.21%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,789.86	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$152,957.68	0.21%	0	\$0.00	NA	0

	INC., A CALIFORNIA COR							
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$162,989.92	0.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$156,548.23	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,411.55	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$497,882.76	0.68%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$164,138.44	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$780,183.84	1.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$347,381.43	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$174,213.09	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$171,783.60	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$153,750.00	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$640,174.47	0.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$161,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,171.66	0.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$172,660.00	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,250.00	0.23%	0	\$0.00	NA	0

MICHIGAN CORPORATION							
SUMMIT FUNDING, INC.	2	\$328,905.00	0.45%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.22%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,306.34	0.21%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$172,292.73	0.23%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$171,458.73	0.23%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$169,071.18	0.23%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$324,320.00	0.44%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$159,784.47	0.22%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$173,386.54	0.24%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$151,598.93	0.21%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$318,857.75	0.43%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$161,781.78	0.22%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$162,000.00	0.22%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$168,547.24	0.23%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$164,787.60	0.22%	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,543.58	0.21%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$161,731.85	0.22%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	1	\$169,781.17	0.23%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$157,301.57	0.21%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$165,600.00	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A	1	\$172,987.04	0.24%	0	\$0.00	NA	0

	CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,292.60	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	259	\$41,831,064.53	57.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,984.99	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$73,327,913.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FA8	1ST CAPITAL MORTGAGE LLC	1	\$73,869.52	0.39%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,338.81	0.33%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,816.08	0.42%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,250.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$67,753.85	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$62,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$47,861.08	0.25%	0	\$0.00	NA	0

AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	\$83,894.32	0.44%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$72,666.55	0.39%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$67,049.06	0.36%	0	\$0.00	NA	0
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$70,311.42	0.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$77,504.58	0.41%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$72,209.03	0.38%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$78,000.00	0.41%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$61,601.29	0.33%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,200.00	0.21%	0	\$0.00	NA	0
CENTENNIAL BANK A CORP	1	\$66,320.22	0.35%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,232.74	0.39%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,400.00	0.39%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$75,904.38	0.4%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$33,711.29	0.18%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.29%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	2	\$140,826.63	0.75%	0	\$0.00	NA	0



F+M BANK A BANKING CORP	1	\$63,921.31	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,008.38	0.38%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$74,232.75	0.39%	0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$31,393.63	0.17%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NY BANKING CORP	1	\$58,333.01	0.31%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$55,875.00	0.3%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$55,935.77	0.3%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$143,732.57	0.76%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$55,920.00	0.3%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$106,352.78	0.56%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$58,434.45	0.31%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$74,896.87	0.4%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	2	\$115,044.74	0.61%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$49,600.00	0.26%	0	\$0.00	NA	0
INLAND BANK + TRUST, A CORPORATION	1	\$30,750.00	0.16%	0	\$0.00	NA	0

	KS STATEBANK A KANSAS CORPORATION	1	\$69,258.92	0.37%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$80,698.34	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	\$56,000.00	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$81,260.00	0.43%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,053.53	0.31%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,179.22	0.3%	0	\$0.00	NA	0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$47,946.21	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$60,800.00	0.32%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$70,126.77	0.37%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$55,858.81	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$113,468.47	0.6%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORA	1	\$55,929.55	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,298.21	0.77%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	\$59,929.56	0.32%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$37,197.27	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$84,893.06	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$70,411.30	0.37%	0	\$0.00	NA	0

NATIONS LENDING CORPORATION, A CORPORATION	2	\$127,399.61	0.68%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$63,921.31	0.34%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$133,978.11	0.71%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$19,977.06	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$41,200.44	0.22%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$47,350.62	0.25%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$38,800.00	0.21%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$83,903.64	0.44%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$74,606.01	0.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,930.79	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$365,092.94	1.94%	0	\$0.00	NA	0
PULASKI BANK, N.A.	2	\$157,415.08	0.83%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$38,501.49	0.2%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$59,848.72	0.32%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$39,910.15	0.21%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$77,862.06	0.41%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$63,919.48	0.34%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$81,677.22	0.43%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$59,931.18	0.32%	0	\$0.00	NA	0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,166.09	0.36%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,122.92	0.36%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	1	\$71,920.00	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$74,905.63	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,658.47	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$217,739.93	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	209	\$12,303,614.61	65.25%	1	\$37,509.43	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$53,500.00	0.28%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$49,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$18,857,537.84</b>	<b>100%</b>	<b>1</b>	<b>\$37,509.43</b>		<b>0</b>
3140E0FB6	1ST MARINER BANK A BANKING CORPORATION	1	\$371,450.00	0.45%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$349,505.00	0.42%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$270,829.93	0.33%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$208,683.95	0.25%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,792.63	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$326,743.62	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$202,101.20	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$196,156.52	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$313,586.00	0.38%	0	\$0.00	NA	0

	DBA FIRST REPUBLIC MORTGA							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,921.31	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$313,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,552,855.93	1.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$721,543.38	0.87%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$360,047.45	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$327,655.00	0.39%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$656,723.73	0.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$193,639.67	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,390,047.58	1.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$424,137.96	0.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$239,952.73	0.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$406,802.18	0.49%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$615,486.00	0.74%	0	\$0.00	NA	0
		1	\$303,540.69	0.37%	0	\$0.00	NA	0

	BAY BANK, FSB A MD CORP							
	BRAND MORTGAGE GROUP, LLC	1	\$179,219.01	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$298,873.50	0.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,300.00	0.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$365,750.00	0.44%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$332,081.67	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,100.00	0.23%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$199,500.00	0.24%	0	\$0.00	NA	0
	CORE BANK	1	\$215,378.68	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$196,650.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$675,831.09	0.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$474,140.00	0.57%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$398,486.39	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$294,405.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	4	\$879,971.95	1.06%	0	\$0.00	NA	0

	LENDING A TEXAS CORPORAT							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	9	\$2,333,457.77	2.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$353,594.26	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$194,750.00	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,237.29	0.24%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORPORATION	1	\$331,622.64	0.4%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$282,627.33	0.34%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$224,379.13	0.27%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$227,525.00	0.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$403,218.32	0.49%	0	\$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,886.94	0.29%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$284,624.70	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$292,223.36	0.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$251,425.94	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$281,795.01	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$184,775.00	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$261,250.00	0.31%	0	\$0.00	NA	0

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$354,368.25	0.43%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$193,903.00	0.23%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$287,550.00	0.35%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$370,500.00	0.45%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$251,790.03	0.3%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LLC	1	\$416,463.22	0.5%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$339,052.93	0.41%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,740.20	0.43%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$356,250.00	0.43%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,161.67	0.44%	0	\$0.00	NA	0
MCS MORTGAGE BANKS, INC., A CORPORATION	1	\$368,146.78	0.44%	0	\$0.00	NA	0
MERIDIAN BANK A PA CHARTERED BANK	1	\$407,974.16	0.49%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$491,894.23	0.59%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$412,730.07	0.5%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$294,405.00	0.35%	0	\$0.00	NA	0
MONARCH BANK	1	\$377,346.21	0.45%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$408,500.00	0.49%	0	\$0.00	NA	0
	1	\$365,229.26	0.44%	0	\$0.00	NA	0



MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$274,567.96	0.33%	0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.21%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.29%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$281,803.07	0.34%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$213,474.85	0.26%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$221,966.91	0.27%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,409.36	0.33%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$578,393.23	0.7%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$222,512.44	0.27%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	2	\$494,107.22	0.59%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$361,494.62	0.44%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$180,272.90	0.22%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.27%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$298,371.44	0.36%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$196,391.03	0.24%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$179,313.56	0.22%	0	\$0.00	NA	0	

	CORPORATION							
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$411,781.27	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,250.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,463,247.84	1.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,572,346.87	3.1%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$328,951.02	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,624.70	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,103.11	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$561,659.40	0.68%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$387,522.92	0.47%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607 3	1	\$210,156.00	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$239,288.56	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,468.74	0.73%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$336,825.69	0.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$303,608.69	0.37%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE MICHIGAN CO	1	\$364,705.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$242,155.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$232,800.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$572,850.00	0.69%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$211,375.00	0.25%	0	\$0.00	NA	0
		1	\$219,856.90	0.26%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$289,377.02	0.35%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$222,819.30	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$184,300.00	0.22%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$371,920.63	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$374,682.08	0.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$488,492.89	0.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,640.35	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$208,730.97	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,550.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,604.88	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	129	\$35,678,921.94	42.95%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$203,981.03	0.25%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,656.71	0.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$202,799.03	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$243,359.11	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A	1	\$261,250.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
<b>Total</b>		<b>300</b>	<b>\$83,062,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FC4	A1 MORTGAGE GROUP, LLC	1	\$181,171.77	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$208,400.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,523.72	0.17%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$502,866.53	0.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$377,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$213,164.18	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$231,401.58	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$287,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,589.36	0.12%	0	\$0.00	NA	0

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$294,620.27	0.14%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$835,428.95	0.39%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$223,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$370,761.11	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$1,825,899.34	0.86%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$416,475.35	0.2%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$320,000.00	0.15%	0	\$0.00	NA	0
AMERICANWEST BANK, A DIVISION OF BANNER BANK, A WASHINGTON S	1	\$228,000.00	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$403,491.71	0.19%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$271,200.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,035,657.44	0.49%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.1%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$532,159.83	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$685,000.00	0.32%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$219,737.26	0.1%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC A	1	\$211,720.83	0.1%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$498,342.89	0.23%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$354,532.52	0.17%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$817,557.46	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$326,930.68	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$178,669.71	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$465,400.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$411,493.41	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$312,587.82	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$847,318.42	0.4%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$413,421.14	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,695.81	0.11%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.16%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$322,084.87	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$305,597.04	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A	2	\$409,257.04	0.19%	0	\$0.00	NA	0

	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,268.36	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$202,133.46	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,335.03	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$369,534.48	0.17%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC A CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$291,615.48	0.14%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,300.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$695,910.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$864,448.79	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., A TEXAS CORPORATION	1	\$219,117.58	0.1%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$301,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$211,221.49	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$303,497.06	0.14%	0	\$0.00	NA	0

	FFC MORTGAGE CORP.	1	\$560,261.25	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$815,674.31	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$261,670.36	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$276,019.76	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$303,200.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,676.31	0.29%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$386,976.20	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$379,609.00	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$239,683.96	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$236,327.29	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$415,071.64	0.19%	0	\$0.00	NA	0
	GEENPATH LENDING LLC	1	\$227,331.99	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$588,705.92	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$2,066,469.39	0.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$389,000.00	0.18%	0	\$0.00	NA	0



	LIABILITY COM							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$552,296.46	0.26%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	1	\$276,851.24	0.13%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$311,250.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$295,084.35	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$239,698.05	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$276,843.18	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,706.51	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$798,769.96	0.37%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$292,813.90	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$499,712.25	0.23%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$716,500.00	0.34%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	\$524,316.95	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,487.26	0.2%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$286,514.07	0.13%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$323,573.34	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$201,739.98	0.09%	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$414,840.47	0.19%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$249,271.31	0.12%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$488,955.27	0.23%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,321.60	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,248.80	0.17%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,377.55	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,507.43	0.15%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,100.31	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$201,660.08	0.09%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$229,703.93	0.11%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$228,921.37	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$223,705.02	0.1%	0	\$0.00	NA	0
MORTGAGE 1 IICORPORATED, A MICHIGAN CORPORATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$294,300.00	0.14%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$516,134.49	0.24%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$611,203.14	0.29%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA	1	\$347,000.00	0.16%	0	\$0.00	NA	0

	NORCOM MORTGAGE, A CORPOR							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$275,652.75	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,238.71	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$571,105.12	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$850,400.00	0.4%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$416,463.22	0.2%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$347,562.17	0.16%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$544,282.32	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$214,916.61	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$346,945.95	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$447,887.90	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$494,532.96	0.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$393,243.15	0.18%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$252,875.34	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$835,526.97	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	3	\$858,571.31	0.4%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$223,039.82	0.1%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,308,734.19	0.61%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,010,336.71	1.41%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$205,740.83	0.1%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$567,436.71	0.27%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$369,600.00	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,609.65	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$349,559.65	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$232,022.94	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$191,504.74	0.09%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$191,003.82	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	\$385,752.81	0.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$326,778.82	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$237,399.94	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$821,432.48	0.39%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$207,563.53	0.1%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$212,482.34	0.1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL,	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$203,731.36	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,301,276.01	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$271,641.82	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$650,585.19	0.31%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$220,515.78	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$241,196.15	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$1,098,678.29	0.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$249,790.33	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$344,545.69	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$347,005.61	0.16%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$207,475.57	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$219,429.86	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$270,651.15	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$206,739.56	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,690,017.14	0.79%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$676,859.26	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$708,150.00	0.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$224,723.34	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$332,390.80	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$243,693.01	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$1,266,397.93	0.59%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$256,669.18	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$197,745.13	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$895,064.99	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	442	\$136,459,539.15	64.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$359,112.90	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$438,926.65	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>690</b>	<b>\$213,085,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FD2	1STBANCORP MORTGAGE OHIO CORPORATION	1	\$70,300.00	0.22%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$67,411.12	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE	1	\$62,500.00	0.19%	0	\$0.00	NA	0

	LLC A WISCONSIN LIMITED LIABILITY COMPANY							
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,800.00	0.25%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,817.74	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$59,920.99	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,205.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$84,266.75	0.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP A CORP	2	\$120,878.95	0.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$52,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$31,957.86	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPPUBLIC MORTGA	1	\$68,100.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$65,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$47,457.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$69,200.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,900.80	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$81,869.48	0.25%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$70,313.98	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,538.67	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$65,835.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$66,514.26	0.21%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$85,000.00	0.26%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0
ARTMSTRONG BANK	1	\$71,900.00	0.22%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$136,445.00	0.42%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$79,173.21	0.24%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$53,738.24	0.17%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$149,650.00	0.46%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$64,600.00	0.2%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$79,011.00	0.24%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$77,892.54	0.24%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$56,800.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$78,299.08	0.24%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A	1	\$63,825.00	0.2%	0	\$0.00	NA	0



	MISSOURI LLC							
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$65,909.07	0.2%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,300.00	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNY MORTGAGE	1	\$74,254.29	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$54,924.22	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$135,657.15	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$73,898.04	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$49,932.65	0.15%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$60,919.67	0.19%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	2	\$123,069.86	0.38%	0	\$0.00	NA	0
	FIDELITY BANK AN IA BANING CORP	1	\$77,979.81	0.24%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$45,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$65,900.00	0.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP	1	\$66,750.00	0.21%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,492.54	0.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$136,563.90	0.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	1	\$39,948.51	0.12%	0	\$0.00	NA	0

	LIABILITY COMP							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$57,921.87	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$73,525.47	0.23%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,704.21	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$79,779.17	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$73,333.82	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$43,940.73	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$103,703.80	0.32%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$47,938.21	0.15%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	2	\$131,837.45	0.41%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$77,876.25	0.24%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$59,355.59	0.18%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$59,442.75	0.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSURI CORPORATION	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$124,040.59	0.38%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$59,920.99	0.19%	0	\$0.00	NA	0
	M AND T BANK A	1	\$48,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	MANN MORTGAGE, LLC	1	\$74,896.68	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE, A LIMITED LIABILIT	1	\$68,569.77	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$65,600.00	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$218,214.64	0.67%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$25,500.00	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$81,120.44	0.25%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$52,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$77,500.11	0.24%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$49,932.65	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$67,906.31	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$57,920.09	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$136,941.50	0.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$110,074.86	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$400,941.49	1.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$53,600.00	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$122,685.72	0.38%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.	1	\$49,930.89	0.15%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$63,286.83	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$63,667.94	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$79,390.47	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORP	1	\$66,907.69	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$64,600.00	0.2%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$82,412.00	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$59,400.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,781.50	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$51,530.49	0.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,200.00	0.17%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$130,872.95	0.4%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,555.76	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$44,651.74	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FL	1	\$80,895.74	0.25%	0	\$0.00	NA	0

	CORPORATION							
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$95,926.26	0.3%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$73,153.54	0.23%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$82,406.81	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$112,000.23	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,793.78	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$203,893.33	0.63%	0	\$0.00	NA	0
	PULASKI BANK NA	2	\$104,527.57	0.32%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$62,054.29	0.19%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,800.00	0.26%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$68,400.00	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$79,700.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$74,896.67	0.23%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$280,046.29	0.87%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$75,895.29	0.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,889.78	0.25%	0	\$0.00	NA	0
		1	\$58,419.40	0.18%	0	\$0.00	NA	0

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION							
STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$205,732.51	0.64%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$69,649.05	0.22%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	2	\$132,323.92	0.41%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC, A CORPORATION	1	\$75,073.74	0.23%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$72,744.73	0.22%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORAITON	1	\$84,888.07	0.26%	0	\$0.00	NA	0
TOP FLITE INC A MICHIGAN CORPORATION	1	\$74,597.08	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$80,736.09	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$76,843.98	0.24%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$66,882.72	0.21%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$71,823.11	0.22%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	4	\$211,365.10	0.65%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$24,718.14	0.08%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	318	\$20,660,250.74	63.82%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$55,800.00	0.17%	0	\$0.00	NA	0

	WESTBURY BANK, A CORPORATION	1	\$81,265.39	0.25%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$61,664.93	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$32,374,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FE0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,807.39	0.52%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$90,635.82	0.5%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,500.00	0.57%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,400.00	0.52%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$93,750.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,092.93	0.5%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$86,000.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$102,371.04	0.56%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,499.50	0.47%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,479.90	0.52%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$205,777.32	1.13%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$92,000.00	0.5%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,000.00	0.5%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$87,050.03	0.48%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$89,886.77	0.49%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$94,885.85	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$110,000.00	0.6%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,600.00	0.58%	0	\$0.00	NA	0
F AND M BANK A CORPORATION	1	\$94,688.70	0.52%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$96,000.00	0.53%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD A FEDER	1	\$91,949.41	0.5%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$105,869.67	0.58%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$94,167.38	0.52%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A.	1	\$86,303.95	0.47%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,624.50	0.55%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$95,784.77	0.52%	0	\$0.00	NA	0



HOME FUNDING CORP	1	\$99,877.04	0.55%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$94,289.16	0.52%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$94,300.00	0.52%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$107,200.00	0.59%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$94,282.74	0.52%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORP	1	\$99,150.00	0.54%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,250.00	0.47%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,716.51	0.53%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$183,401.64	1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$93,750.00	0.51%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$96,000.00	0.53%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$107,068.19	0.59%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$107,250.00	0.59%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$104,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,100.00	0.59%	0	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.54%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,074.14	0.59%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$104,867.89	0.57%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$98,400.00	0.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$201,476.61	1.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,000.00	0.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$585,085.25	3.21%	0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$103,372.74	0.57%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$97,879.11	0.54%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$95,879.22	0.53%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$109,118.72	0.6%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,637.00	0.5%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,400.00	0.58%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$90,000.00	0.49%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$101,477.92	0.56%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$89,147.63	0.49%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$99,877.04	0.55%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CA CORP	1	\$107,876.12	0.59%	0	\$0.00	NA	0
WELLS FARGO BANK,	110	\$10,928,640.59	59.87%	0	\$0.00	NA	0

	N.A.							
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,884.25	0.5%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$88,000.00	0.48%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,090.70	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$18,252,574.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FF7	ACOPIA, LLC A CORPORATION	1	\$104,855.34	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$88,350.00	0.19%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$105,925.00	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,179.73	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$104,359.24	0.23%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$107,920.00	0.23%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$101,470.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$89,600.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$109,452.36	0.24%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$95,897.70	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,760.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,362.92	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$206,365.29	0.45%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE							
	ARLINGTON BANK	1	\$97,425.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$180,819.49	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$106,875.00	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$99,857.15	0.22%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$109,848.45	0.24%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$101,175.00	0.22%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORP	1	\$85,489.82	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$103,650.19	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,200.00	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$191,625.46	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,878.76	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,864.98	0.21%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,305.95	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,025.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$288,917.56	0.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$109,988.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,250.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.24%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$106,400.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$217,102.84	0.47%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,861.73	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,717.67	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,110.50	0.22%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$91,382.21	0.2%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$103,790.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$94,735.54	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$104,391.00	0.23%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$105,596.97	0.23%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$103,725.59	0.23%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$195,741.89	0.42%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$107,851.20	0.23%	0	\$0.00	NA	0
GUARANTY BANK + TRUST NA	1	\$96,063.42	0.21%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$88,787.00	0.19%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$92,722.07	0.2%	0	\$0.00	NA	0
	1	\$103,859.90	0.23%	0	\$0.00	NA	0

HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION								
HOME MORTGAGE OF AMERICA INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.23%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$87,884.12	0.19%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,749.33	0.21%	0	\$0.00	NA	0	
ICON MORTGAGE LENDING INC	1	\$90,275.45	0.2%	0	\$0.00	NA	0	
INLAND BANK AND TRUST A CORPORATION	1	\$88,386.08	0.19%	0	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP	1	\$100,661.12	0.22%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$88,278.21	0.19%	0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	1	\$98,719.83	0.21%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORP	2	\$205,867.74	0.45%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,981.30	0.24%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$99,862.22	0.22%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.22%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,863.61	0.21%	0	\$0.00	NA	0	

MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$97,343.63	0.21%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$87,069.63	0.19%	0	\$0.00	NA	0
MERIT BANK A STATE BANK	1	\$85,250.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$192,078.14	0.42%	0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORP	1	\$108,610.01	0.24%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC A MI CORP	1	\$91,878.85	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$109,652.09	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPRORATION	1	\$104,362.39	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$99,862.23	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$181,884.15	0.39%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$105,633.00	0.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$102,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.23%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A	2	\$192,182.90	0.42%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPAN							
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	\$192,537.08	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$104,800.00	0.23%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$99,865.29	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$207,277.40	0.45%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$186,940.00	0.41%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$89,881.48	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$105,956.82	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	\$88,550.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$99,736.12	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,279.58	0.19%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$195,545.27	0.42%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$207,716.74	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$396,162.22	0.86%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$205,872.34	0.45%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$90,884.54	0.2%	0	\$0.00	NA	0
	PULASKI BANK, N.A.	1	\$104,800.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST	3	\$300,050.00	0.65%	0	\$0.00	NA	0



CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM								
RESIDENTIAL HOME FUNDING CORPORATION	1	\$100,661.12	0.22%	0	\$0.00	NA	0	
RESMAC, INC A CORPORATION	1	\$109,851.83	0.24%	0	\$0.00	NA	0	
RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$98,400.00	0.21%	0	\$0.00	NA	0	
ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	\$104,813.59	0.23%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$386,500.00	0.84%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$107,910.00	0.23%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$89,576.41	0.19%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC	1	\$100,986.84	0.22%	0	\$0.00	NA	0	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$212,855.34	0.46%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$86,280.96	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$101,715.88	0.22%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$101,600.00	0.22%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$100,561.27	0.22%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$207,478.16	0.45%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$85,382.20	0.19%	0	\$0.00	NA	0	
THE BANK OF COMMERCE A CORPORATION	2	\$209,710.68	0.46%	0	\$0.00	NA	0	
THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	

	THE LENDING PARTNERS LLC DBA HOME TREAM MORTGAGE	1	\$109,610.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$190,537.13	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$85,482.07	0.19%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$103,057.82	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$187,862.23	0.41%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$107,715.03	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$90,880.17	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$106,056.94	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$101,715.87	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$204,191.17	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	301	\$29,595,592.95	64.26%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$91,878.85	0.2%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,543.75	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,919.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$46,057,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140E0FG5	1ST CAPITAL MORTGAGE LLC	1	\$141,413.53	0.09%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$111,242.08	0.07%	0	\$0.00	NA	0

	1ST PRIORITY MORTGAGE, INC.	1	\$135,516.03	0.09%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NAT	1	\$144,133.56	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$543,652.69	0.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$139,807.11	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$130,912.26	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$140,406.29	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$397,085.56	0.25%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$131,822.19	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$247,105.75	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,475.06	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$243,663.84	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$419,958.65	0.27%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,332.60	0.08%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGA	1	\$135,828.89	0.09%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$129,686.98	0.08%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$134,658.22	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$515,051.85	0.33%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$124,827.79	0.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,849.02	0.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,787.09	0.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CROPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	2	\$279,100.00	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,855.32	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$291,835.20	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$127,480.84	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$705,533.69	0.45%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$131,920.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$524,017.07	0.33%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,400.00	0.09%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$128,034.97	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1						