

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 81 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WHYZ9		ACADEMY MORTGAGE CORPORATION	1	\$242,250.00	0.6%	0	\$0.00	NA
		ALKAN MORTGAGE CORPORATION	1	\$273,600.00	0.68%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$346,750.00	0.86%	0	\$0.00	NA
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$270,275.00	0.67%	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$308,750.00	0.76%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$959,500.00	2.37%	0	\$0.00	NA
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$332,500.00	0.82%	0	\$0.00	NA
		BANK OF AMERICAN FORK	1	\$230,796.00	0.57%	0	\$0.00	NA
		BOKF NA DBA BANK OF TEXAS	1	\$256,405.00	0.63%	0	\$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,031,700.00	2.55%	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$365,655.00	0.9%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC	4	\$1,193,054.43	2.94%	0	\$0.00	NA
		CHRISTIAN ROBERTS MTG LLC	1	\$284,905.00	0.7%	0	\$0.00	NA
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,650.00	0.81%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$314,018.00	0.77%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD	1	\$275,500.00	0.68%	0	\$0.00	NA
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$284,050.00	0.7%	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$294,500.00	0.73%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$228,000.00	0.56%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,257,275.00	3.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$859,750.00	2.12%	0	\$0.00	NA	
	FIDELITY COOPERATIVE BANK	1	\$290,619.93	0.72%	0	\$0.00	NA	
	FINANCE OF AMERICA LLC	2	\$634,350.00	1.57%	0	\$0.00	NA	

FINANCE OF AMERICA MORTGAGE LLC	4	\$1,294,750.00	3.19%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,358.22	0.95%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$509,038.00	1.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$265,905.00	0.66%	0	\$0.00	NA
FIRSTBANK	1	\$232,750.00	0.57%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$289,750.00	0.71%	0	\$0.00	NA
FULTON BANK, N.A	1	\$261,250.00	0.64%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$492,168.75	1.21%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$215,825.00	0.53%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,615,988.35	3.99%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$231,800.00	0.57%	0	\$0.00	NA
HNB FIRST BANK	1	\$248,197.40	0.61%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$952,520.00	2.35%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$378,300.00	0.93%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$254,285.63	0.63%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITE	2	\$669,754.05	1.65%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$206,150.00	0.51%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$413,250.00	1.02%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP	1	\$222,486.08	0.55%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$218,500.00	0.54%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$397,100.00	0.98%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$238,948.85	0.59%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$412,667.73	1.02%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$289,750.00	0.71%	0	\$0.00	NA
LEADER BANK N.A	1	\$350,550.00	0.87%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$310,545.00	0.77%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$297,800.00	0.73%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$303,141.85	0.75%	0	\$0.00	NA

COMPANY						
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,705.52	0.51%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,960.00	0.64%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$331,550.00	0.82%	0	\$0.00	NA
MORTGAGENETWORK	1	\$280,150.00	0.69%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$563,553.00	1.39%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$1,079,077.99	2.66%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC (13346)	1	\$312,558.99	0.77%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$303,050.00	0.75%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$398,411.00	0.98%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$545,412.99	1.35%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$250,939.17	0.62%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$305,943.31	0.75%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$451,832.47	1.11%	0	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	8	\$2,572,977.21	6.35%	0	\$0.00	NA
RENASANT BANK	2	\$569,338.29	1.4%	0	\$0.00	NA
RENASANT BANK - ATLANTA	1	\$219,615.12	0.54%	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$417,000.00	1.03%	0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$268,375.00	0.66%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$494,887.60	1.22%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$709,085.13	1.75%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,022,417.74	2.52%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$337,250.00	0.83%	0	\$0.00	NA
STEARNS LENDING INC	1	\$399,000.00	0.98%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$669,750.00	1.65%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$327,750.00	0.81%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$594,700.00	1.47%	0	\$0.00	NA
TD BANK, N.A	1	\$321,400.00	0.79%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$234,983.00	0.58%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$1,133,150.00	2.8%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	\$852,729.99	2.1%	0	\$0.00	NA

	LIMITED						
	UNIVERSAL LENDING CORPORATION	2	\$666,900.00	1.65%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$245,703.32	0.61%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$357,200.00	0.92%	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$40,525,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZ21	1ST CAPITAL MORTGAGE LLC	1	\$361,600.00	0.44%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$327,587.33	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$971,187.00	1.18%	0	\$0.00	NA
	ACC GROUP INC. - COR	1	\$353,000.00	0.43%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$432,000.00	0.52%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$370,000.00	0.45%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANC	1	\$416,475.35	0.51%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$417,000.00	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$268,175.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$276,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$905,096.00	1.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$764,009.95	0.93%	0	\$0.00	NA
	AMERICASH	1	\$327,596.70	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$292,000.00	0.35%	0	\$0.00	NA
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	1	\$287,645.88	0.35%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$348,000.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$417,000.00	0.51%	0	\$0.00	NA
	ARVEST BANK	1	\$279,000.00	0.34%	0	\$0.00	NA
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$367,537.01	0.45%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.45%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL	8	\$2,566,444.56	3.12%	0	\$0.00	NA

	ASSOCIATION, DBA BANC HOME LOAN						
	BANK OF ENGLAND	1	\$416,000.00	0.51%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$417,000.00	0.51%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,081,057.00	1.31%	0	\$0.00	NA
	BEST CAPITAL FUNDING CORPORATION	1	\$299,622.56	0.36%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$309,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$415,000.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$352,000.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,552,250.00	1.89%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$415,245.00	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$247,500.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$392,000.00	0.48%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$1,532,900.00	1.86%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$388,000.00	0.47%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,109,950.00	1.35%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$343,100.00	0.42%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,663,538.07	3.24%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$245,690.50	0.3%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$310,754.00	0.38%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$311,607.46	0.38%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$360,000.00	0.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.33%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$388,777.00	0.47%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.33%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$368,000.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$648,300.00	0.79%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$554,219.54	0.67%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$379,521.91	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,311,967.00	4.02%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,860.37	0.85%	0	\$0.00	NA
FINA FINANCIAL, INC	1	\$339,232.37	0.41%	0	\$0.00	NA
FINANCE OF AMERICA LLC	2	\$780,480.00	0.95%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$756,000.00	0.92%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$450,000.00	0.55%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,500.00	0.37%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$1,423,500.00	1.73%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$280,000.00	0.34%	0	\$0.00	NA
FIRST MORTGAGE SOLUTIONS	1	\$416,000.00	0.51%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$337,674.62	0.41%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$311,200.00	0.38%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$386,250.00	0.47%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$899,450.00	1.09%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$296,000.00	0.36%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$619,237.66	0.75%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$384,000.00	0.47%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,258,500.00	1.53%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	4	\$1,186,470.00	1.44%	0	\$0.00	NA
HORIZON CREDIT UNION CORPORATION	1	\$261,800.00	0.32%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$375,200.00	0.46%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$540,000.00	0.66%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	2	\$607,000.00	0.74%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$632,000.00	0.77%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$375,250.00	0.46%	0	\$0.00	NA
LANDMARK MORTGAGE LLC	1	\$387,522.92	0.47%	0	\$0.00	NA
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$395,513.09	0.48%	0	\$0.00	NA
MB FINANCIAL BANK	1	\$351,200.00	0.43%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$270,000.00	0.33%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$352,750.00	0.43%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,000.00	0.35%	0	\$0.00	NA
	1	\$300,000.00	0.36%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,031,155.43	1.25%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$340,000.00	0.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,257,596.70	1.53%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOITIVE LENDING	1	\$416,498.95	0.51%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$753,750.00	0.92%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$320,605.30	0.39%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$916,500.00	1.11%	0	\$0.00	NA
	NBKC BANK	1	\$279,000.00	0.34%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$463,500.00	0.56%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$449,090.00	0.55%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$393,000.00	0.48%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$435,000.00	0.53%	0	\$0.00	NA
	NUVISION FCU	1	\$262,500.00	0.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$299,622.56	0.36%	0	\$0.00	NA
	ONE REPUBLIC, INC	1	\$416,000.00	0.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$292,631.36	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,797,050.00	3.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$381,000.00	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$826,500.00	1%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$299,622.56	0.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,259,155.00	1.53%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$990,500.00	1.2%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA
	R P FUNDING INC	1	\$380,000.00	0.46%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$269,910.00	0.33%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$247,695.06	0.3%	0	\$0.00	NA
	RESIDENTIAL BANCORP	4	\$1,229,500.00	1.49%	0	\$0.00	NA
	RESMAC INC	1	\$251,250.00	0.31%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,000.00	0.75%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	2	\$526,872.89	0.64%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$328,000.00	0.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,306,100.00	1.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,485,896.10	3.02%	0	\$0.00	NA

	SOUTHSIDE BANK	1	\$264,000.00	0.32%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$396,000.00	0.48%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$408,235.74	0.5%	0	\$0.00	NA
	STEARNS LENDING, LLC	10	\$3,150,996.00	3.83%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$635,000.00	0.77%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$397,800.00	0.48%	0	\$0.00	NA
	TAXRETURNVERIFICATIONS MAILBOX #CICREDIT1	1	\$255,000.00	0.31%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO	1	\$417,000.00	0.51%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.51%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$321,268.00	0.39%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$245,600.00	0.3%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,329,500.00	1.62%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$283,288.89	0.34%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$2,328,611.96	2.83%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$288,137.03	0.35%	0	\$0.00	NA
	VENTA FINANCIAL GROUP	1	\$269,160.93	0.24%	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$82,302,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZ39	AMERICU CREDIT UNION	3	\$572,422.01	12.67%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$224,723.34	4.97%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,500.00	9.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,000.00	5.4%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$191,335.00	4.23%	0	\$0.00	NA
	JET DIRECT FUNDING	1	\$364,869.23	8.08%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$471,932.27	10.44%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$380,450.00	8.42%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$441,955.91	9.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$306,000.00	6.77%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	3.36%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$759,300.00	16.82%	0	\$0.00	NA



<b>Total</b>			<b>15</b>	<b>\$4,518,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZ47	ABBEVILLE BUILDING & LOAN	3	\$230,800.00	0.65%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.24%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	NA	
	ALLIANT BANK	1	\$114,483.43	0.32%	0	\$0.00	NA	
	AMERICAN BANK & TRUST	1	\$83,000.00	0.23%	0	\$0.00	NA	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$50,000.00	0.14%	0	\$0.00	NA	
	AMERICAN BANK, N.A	2	\$170,000.00	0.48%	0	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$528,000.00	1.49%	0	\$0.00	NA	
	AMERICAN FIRST C.U	1	\$84,181.26	0.24%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$215,000.00	0.61%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	3	\$469,900.00	1.33%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$320,000.00	0.9%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	3	\$762,000.00	2.15%	0	\$0.00	NA	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	7	\$793,500.00	2.24%	0	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$728,829.21	2.06%	0	\$0.00	NA	
	AUBURNBANK	1	\$378,232.00	1.07%	0	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$300,800.00	0.85%	0	\$0.00	NA	
	BANK OF DEERFIELD	1	\$100,000.00	0.28%	0	\$0.00	NA	
	BANK OF RANTOUL	1	\$31,000.00	0.09%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	4	\$519,465.00	1.47%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$223,500.00	0.63%	0	\$0.00	NA	
	BLUESTAR MORTGAGE INC	1	\$400,000.00	1.13%	0	\$0.00	NA	
	BOKF NA DBA BANK OF TEXAS	1	\$395,000.00	1.11%	0	\$0.00	NA	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$192,500.00	0.54%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$776,100.00	2.19%	0	\$0.00	NA	
	CARROLLTON BANK	2	\$221,000.00	0.62%	0	\$0.00	NA	
	CASHCALL MORTGAGE	4	\$1,121,900.00	3.16%	0	\$0.00	NA	
	CENTRAL BANK	1	\$350,000.00	0.99%	0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	3	\$257,000.00	0.72%	0	\$0.00	NA	
	CENTURY LENDING COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$45,000.00	0.13%	0	\$0.00	NA	

	CITY & COUNTY CREDIT UNION	2	\$188,100.00	0.53%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$219,288.22	0.62%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$47,400.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$130,000.00	0.37%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,000.00	0.43%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,000.00	0.43%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$380,778.00	1.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$288,610.00	0.81%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$402,400.00	1.14%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$572,500.00	1.61%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$106,000.00	0.3%	0	\$0.00	NA
	FIRST BANK RICHMOND NA	1	\$59,800.00	0.17%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$266,700.00	0.75%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$169,487.27	0.48%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$340,000.00	0.96%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$162,700.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$490,000.00	1.38%	0	\$0.00	NA
	FIRSTBANK	8	\$2,070,313.73	5.84%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$54,000.00	0.15%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA
	GECU	1	\$91,200.00	0.26%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.79%	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$82,743.00	0.23%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$195,950.00	0.55%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,000.00	0.77%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$75,100.00	0.21%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	4	\$1,097,761.50	3.1%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$237,200.00	0.67%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$120,000.00	0.34%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$121,109.84	0.34%	0	\$0.00	NA
		1	\$162,000.00	0.46%	0	\$0.00	NA

	LEA COUNTY STATE BANK, A STATE BANK						
	LEGACY STATE BANK	1	\$96,174.18	0.27%	0	\$0.00	NA
	MARINE BANK	9	\$705,085.00	1.99%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$190,000.00	0.54%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$266,250.00	0.75%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$199,000.00	0.56%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$258,996.12	0.73%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$157,500.00	0.44%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$315,000.00	0.89%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$373,515.00	1.05%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$178,000.00	0.5%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$254,000.00	0.72%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$209,956.81	0.59%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$246,400.00	0.7%	0	\$0.00	NA
	NBKC BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,000.00	0.46%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$114,000.00	0.32%	0	\$0.00	NA
	OAK BANK	2	\$242,400.00	0.68%	0	\$0.00	NA
	OREGONIANS CREDIT UNION	1	\$217,535.40	0.61%	0	\$0.00	NA
	ORIENTAL BANK	1	\$48,642.48	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,500.00	1.61%	0	\$0.00	NA
	PARK BANK	3	\$232,786.00	0.66%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$461,689.12	1.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$582,440.00	1.64%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$288,000.00	0.81%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$210,000.00	0.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$125,800.00	0.35%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$388,100.00	1.09%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$202,000.00	0.57%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$583,271.59	1.65%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	3	\$635,000.00	1.79%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$179,000.00	0.5%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$617,241.84	1.74%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,911.00	0.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$242,200.00	0.68%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$232,000.00	0.65%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$379,051.46	1.07%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$170,000.00	0.48%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$30,000.00	0.08%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$207,399.03	0.59%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$236,950.00	0.67%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$73,000.00	0.21%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$409,400.00	1.15%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$80,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.56%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$324,825.00	0.92%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$51,000.00	0.14%	0	\$0.00	NA
	TAYLOR COUNTY BANK	2	\$121,204.38	0.34%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.18%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$276,160.19	0.78%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$50,000.00	0.14%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$290,000.00	0.82%	0	\$0.00	NA
	THE PARK BANK	2	\$226,900.00	0.64%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$100,000.00	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$158,500.00	0.45%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$144,900.00	0.41%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.51%	0	\$0.00	NA
	UW CREDIT UNION	4	\$447,801.85	1.26%	0	\$0.00	NA
	UWHARRIE BANK	1	\$320,846.00	0.91%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.85%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.39%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$342,000.00	0.96%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.42%	0	\$0.00	NA
	WELLS FEDERAL BANK	2	\$186,963.92	0.55%	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$35,449,428.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZ54	ACADEMY MORTGAGE CORPORATION	2	\$520,000.00	1%	0	\$0.00	NA

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$359,000.00	0.69%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$285,000.00	0.55%	0	\$0.00	NA
	ALLIANCE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$204,000.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,628.00	0.18%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$272,600.00	0.52%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$737,600.00	1.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,417,624.74	2.71%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$429,700.00	0.82%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$248,365.51	0.48%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$315,297.58	0.6%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$313,000.00	0.6%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$69,865.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$123,000.00	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$266,000.00	0.51%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$101,500.00	0.19%	0	\$0.00	NA
	BLOOMBANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$215,000.00	0.41%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$120,134.11	0.23%	0	\$0.00	NA
	BREMER BANK, NA	1	\$275,000.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.55%	0	\$0.00	NA
	BUSEY BANK	1	\$153,300.00	0.29%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$602,000.00	1.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$239,500.00	0.46%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA
	CARROLLTON BANK	1	\$90,750.00	0.17%	0	\$0.00	NA
	CASHCALL MORTGAGE	10	\$2,776,400.00	5.31%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$174,366.79	0.33%	0	\$0.00	NA
	CENTRUE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$329,400.00	0.63%	0	\$0.00	NA

	CITIZENS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$122,000.00	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$290,700.00	0.56%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$198,000.00	0.38%	0	\$0.00	NA
	CITY STATE BANK	1	\$308,177.17	0.59%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$106,362.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.26%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.55%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$248,900.00	0.48%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.25%	0	\$0.00	NA
	CREIGHTON FEDERAL CREDIT UNION	1	\$116,287.18	0.22%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA
	DENALI STATE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	7	\$1,170,800.00	2.24%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$724,000.00	1.39%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$150,000.00	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$306,287.00	0.59%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$305,356.00	0.58%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,250.00	0.7%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$42,500.00	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$263,000.00	0.5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$640,000.00	1.22%	0	\$0.00	NA
	FIRST CENTURY BANK	2	\$191,000.00	0.37%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$166,800.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,782.09	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$387,700.00	0.74%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$595,120.00	1.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$223,600.00	0.43%	0	\$0.00	NA
		1	\$252,720.00	0.48%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY						
FIRST NATIONAL BANK OF OMAHA	7	\$887,000.00	1.7%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	10	\$1,072,000.00	2.05%	0	\$0.00	NA
FIRST RELIANCE BANK TPO	1	\$204,000.00	0.39%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$43,500.00	0.08%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$596,605.93	1.14%	0	\$0.00	NA
FORTREN FUNDING LLC	1	\$199,500.00	0.38%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$48,000.00	0.09%	0	\$0.00	NA
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA
FULTON BANK, N.A	1	\$50,000.00	0.1%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA
GESA CREDIT UNION	2	\$226,500.00	0.43%	0	\$0.00	NA
GMFS, LLC	1	\$280,000.00	0.54%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$308,000.00	0.59%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$78,400.00	0.15%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$360,000.00	0.69%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$187,500.00	0.36%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$305,000.00	0.58%	0	\$0.00	NA
HELPBRINGER MORTGAGE SERVICES INC	1	\$120,000.00	0.23%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,000.00	0.28%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$103,180.00	0.2%	0	\$0.00	NA
HORIZON BANK, N.A	4	\$382,800.00	0.73%	0	\$0.00	NA
INDEPENDENT BANK	1	\$246,000.00	0.47%	0	\$0.00	NA
IXONIA BANK	2	\$323,000.00	0.62%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$297,000.00	0.57%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,500.00	0.19%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$175,000.00	0.33%	0	\$0.00	NA

	LAKE MORTGAGE COMPANY, INC	1	\$105,000.00	0.2%	0	\$0.00	NA
	LEADER BANK N.A	1	\$358,000.00	0.69%	0	\$0.00	NA
	LEADER MORTGAGE	1	\$150,000.00	0.29%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$238,500.00	0.46%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.22%	0	\$0.00	NA
	MARINE BANK	1	\$135,195.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.3%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$217,650.00	0.42%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,348.40	0.17%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$384,000.00	0.73%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$212,000.00	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$336,000.00	0.64%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$180,000.00	0.34%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.33%	0	\$0.00	NA
	MWABANK	1	\$95,650.00	0.18%	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$345,000.00	0.66%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$123,700.00	0.24%	0	\$0.00	NA
	NBKC BANK	3	\$848,092.00	1.62%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.8%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$320,000.00	0.61%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$45,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	1	\$89,149.00	0.17%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$171,500.00	0.33%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,000.00	0.38%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,266,000.00	2.42%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$682,700.00	1.31%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$549,406.12	1.05%	0	\$0.00	NA
	PATHWAY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	5	\$896,400.00	1.72%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA
	PIONEER BANK	1	\$216,000.00	0.41%	0	\$0.00	NA



	PRIMARY CAPITAL MORTGAGE, LLC	1	\$305,700.00	0.59%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$388,000.00	0.74%	0	\$0.00	NA
	PUTNAM 1ST MERCANTILE BANK	1	\$124,500.00	0.24%	0	\$0.00	NA
	PYRAMAX BANK FSB	2	\$214,700.00	0.41%	0	\$0.00	NA
	RABOBANK, N.A	1	\$163,000.00	0.31%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$169,100.00	0.32%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	0.19%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$343,500.00	0.66%	0	\$0.00	NA
	S&T BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.36%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$644,830.80	1.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$212,000.00	0.41%	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$85,750.00	0.16%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$119,750.00	0.23%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$291,000.00	0.56%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$300,000.00	0.57%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$139,861.00	0.27%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$135,200.00	0.26%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$169,600.00	0.32%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$235,000.00	0.45%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$206,757.00	0.4%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$149,919.43	0.29%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$285,000.00	0.55%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$38,600.00	0.07%	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$31,500.00	0.06%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$33,000.00	0.06%	0	\$0.00	NA
	TENNESSEE TRUST MORTGAGE, INC	1	\$249,000.00	0.48%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$240,000.00	0.46%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	2	\$673,000.00	1.29%	0	\$0.00	NA
		2	\$202,500.00	0.39%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS						
	THE CLEVELAND STATE BANK	1	\$205,000.00	0.39%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.31%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$417,000.00	0.8%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA
	TRU MORTGAGE	1	\$394,300.00	0.75%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.71%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.79%	0	\$0.00	NA
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	4	\$449,219.71	0.86%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$256,600.00	0.49%	0	\$0.00	NA
	UMPQUA BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$814,487.55	1.56%	0	\$0.00	NA
	VALLEY NATIONAL BANK	18	\$2,973,200.00	5.69%	0	\$0.00	NA
	VALOR BANK	1	\$126,333.46	0.24%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.56%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$272,000.00	0.52%	0	\$0.00	NA
	WSFS MORTGAGE, A DIVISION OF WSFS B	1	\$75,000.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>309</b>	<b>\$52,252,258.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZ62	ASSOCIATED BANK NATIONAL ASSOCIATION	69	\$9,475,058.10	48.21%	0	\$0.00	NA
	BANK OF MILTON	1	\$153,043.88	0.78%	0	\$0.00	NA
	CENTRIC BANK	1	\$155,874.09	0.79%	0	\$0.00	NA
	COMMUNITY BANK CBD	3	\$335,026.61	1.7%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$112,119.94	0.57%	0	\$0.00	NA
	HERITAGE BANK	1	\$104,385.12	0.53%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$104,697.15	0.53%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$143,568.95	0.73%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	106	\$8,395,214.84	42.72%	0	\$0.00	NA
	SUNMARK FCU	1	\$192,808.07	0.98%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	2	\$200,457.88	1.02%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,997.21	0.34%	0	\$0.00	NA
	TRIAD BANK	1	\$213,718.99	1.1%	0	\$0.00	NA

<b>Total</b>			<b>189</b>	<b>\$19,651,970.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZ70	BANCO SANTANDER PR	1	\$213,741.01	10%	0	\$0.00	NA	
	EVERBANK	1	\$88,682.24	4.15%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	3	\$360,446.02	16.87%	0	\$0.00	NA	
	LAKEVIEW LOAN SERVICING LLC	2	\$446,636.30	20.9%	0	\$0.00	NA	
	MORTGAGE NOW INC	1	\$234,341.09	10.97%	0	\$0.00	NA	
	NATIONSTARMORTGAGE	2	\$586,200.00	27.43%	0	\$0.00	NA	
	NOIC, INC	1	\$97,500.00	4.56%	0	\$0.00	NA	
	VINSON MORTGAGE SERVICES, INC	1	\$109,504.82	5.12%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$2,137,051.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138WHZ88	ALPINE BANK & TRUST CO	1	\$164,050.00	1.95%	0	\$0.00	NA	
	ARVEST BANK	1	\$139,100.00	1.66%	0	\$0.00	NA	
	BROKER SOLUTIONS INC	1	\$215,850.00	2.57%	0	\$0.00	NA	
	CAPITAL ONE, N.A	1	\$140,030.22	1.67%	0	\$0.00	NA	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,500.00	2.57%	0	\$0.00	NA	
	CASHCALL MORTGAGE	1	\$241,200.00	2.87%	0	\$0.00	NA	
	CITY CREDIT UNION	1	\$81,358.96	0.97%	0	\$0.00	NA	
	CONGRESSIONAL BANK	1	\$177,100.11	2.11%	0	\$0.00	NA	
	EMORTGAGE MANAGEMENT LLC	7	\$1,626,850.00	19.37%	0	\$0.00	NA	
	FIRST BANK PUERTO RICO	1	\$140,065.00	1.67%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$258,985.00	3.08%	0	\$0.00	NA	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$124,300.00	1.48%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$138,994.93	1.65%	0	\$0.00	NA	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,000.00	3.61%	0	\$0.00	NA	
	LAKEVIEW LOAN SERVICING LLC	1	\$237,100.40	2.82%	0	\$0.00	NA	
	MORTGAGE NOW INC	1	\$412,200.00	4.91%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	1.79%	0	\$0.00	NA	
	NATIONS LENDING CORPORATION	2	\$406,385.00	4.84%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	\$220,900.00	2.63%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	2	\$325,500.00	3.88%	0	\$0.00	NA	
	ORIENTAL BANK	3	\$763,364.13	9.09%	0	\$0.00	NA	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$551,500.00	6.57%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	1	\$173,475.48	2.07%	0	\$0.00	NA	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$165,145.34	1.97%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$194,390.00	2.31%	0	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$55,825.00	0.66%	0	\$0.00	NA	

	SANTANDER BANK, N.A	1	\$274,000.00	3.26%	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$125,740.24	1.5%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$376,600.00	4.47%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,398,509.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZ96	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,592.83	3.84%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$185,300.00	4.63%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$263,700.00	6.58%	0	\$0.00	NA
	CITIBANK,N.A	1	\$79,512.88	1.99%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$229,470.62	5.73%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,800.00	4.19%	0	\$0.00	NA
	EVERBANK	1	\$174,633.79	4.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,019.20	6.89%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$87,300.00	2.18%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,588.00	5.81%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$78,391.85	1.96%	0	\$0.00	NA
	HOMESTREET BANK	1	\$314,000.00	7.84%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$922,629.30	23.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,500.00	2.41%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$211,950.00	5.29%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$256,653.82	6.41%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,524.51	2.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$175,400.00	4.36%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,004,966.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZA3	1ST COMMUNITY CREDIT UNION	1	\$111,003.63	0.22%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$121,406.68	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,299,039.13	2.59%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$123,829.16	0.25%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA
	AFFILIATED BANK	1	\$111,600.00	0.22%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$122,000.00	0.24%	0	\$0.00	NA

	ALPHA MORTGAGE CORPORATION	1	\$110,300.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$238,400.00	0.48%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$123,750.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$115,500.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$118,590.04	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,064,153.69	2.12%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$117,600.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$116,000.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,587.04	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$234,400.00	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$347,440.18	0.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$355,300.00	0.71%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,200.00	0.22%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLS DBA BENCHMARK MORTGAGE	1	\$115,600.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$246,500.00	0.49%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,250.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$117,848.11	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,650.00	0.47%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$112,500.00	0.22%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$115,300.00	0.23%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$455,400.00	0.91%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$119,000.00	0.24%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARKANSAS	1	\$112,000.00	0.22%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$117,600.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$346,200.00	0.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$359,500.00	0.72%	0	\$0.00	NA
		2	\$244,800.00	0.49%	0	\$0.00	NA

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	\$113,005.00	0.23%	0	\$0.00	NA
	CAPITAL MORTGAGE	1	\$113,946.31	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,100.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.25%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$235,000.00	0.47%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$352,588.45	0.7%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$123,280.00	0.25%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$243,490.70	0.49%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$227,182.00	0.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$471,679.61	0.94%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOIU	1	\$118,276.01	0.24%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$118,400.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$112,000.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,977.00	0.45%	0	\$0.00	NA
	COAST CAPITAL MORTGAGE	1	\$115,847.25	0.23%	0	\$0.00	NA
	COFFEE COUNTY BANK	1	\$110,048.17	0.22%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$239,650.00	0.48%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$121,030.00	0.24%	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$116,838.81	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$234,791.98	0.47%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$112,800.00	0.23%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$120,000.00	0.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$224,700.00	0.45%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$116,850.00	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$124,639.35	0.25%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$239,270.63	0.48%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$116,875.00	0.23%	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$117,996.69	0.24%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$240,052.95	0.48%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	4	\$479,350.00	0.96%	0	\$0.00	NA
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$110,400.00	0.22%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$340,080.00	0.68%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	\$112,000.00	0.22%	0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREEM LENDING , A TEXAS CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	2	\$227,000.00	0.45%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,163,980.00	2.32%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$235,856.86	0.47%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$590,788.36	1.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$938,825.00	1.87%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$122,000.00	0.24%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$239,750.00	0.48%	0	\$0.00	NA
FIDELITY BANK	2	\$233,862.00	0.47%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$583,550.00	1.16%	0	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$349,154.94	0.7%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	5	\$581,460.00	1.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,520.00	0.23%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$470,000.00	0.94%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$113,490.00	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$115,673.00	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$117,448.62	0.23%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$115,000.00	0.23%	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$122,400.00	0.24%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$114,750.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$231,725.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$117,420.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	2	\$238,500.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$234,432.47	0.47%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$220,650.00	0.44%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$112,500.00	0.22%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$237,679.41	0.47%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$114,750.00	0.23%	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$117,637.70	0.23%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$123,750.00	0.25%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$243,550.00	0.49%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$110,511.00	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$357,125.00	0.71%	0	\$0.00	NA
	GECU	1	\$111,550.00	0.22%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$239,020.05	0.48%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,450.00	0.22%	0	\$0.00	NA
	GMFS, LLC	1	\$124,299.00	0.25%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$119,100.00	0.24%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$111,898.00	0.22%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$118,320.00	0.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$118,800.00	0.24%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,250.00	0.47%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$232,393.00	0.46%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$344,520.00	0.69%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$115,200.00	0.23%	0	\$0.00	NA



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HOMESIDE FINANCIAL, LLC	2	\$242,750.00	0.48%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$114,750.00	0.23%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$113,500.00	0.23%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$116,689.01	0.23%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.23%	0	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$114,000.00	0.23%	0	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES, INC	1	\$112,000.00	0.22%	0	\$0.00	NA
INTEGRITY FIRST BANK	1	\$119,841.98	0.24%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$231,600.00	0.46%	0	\$0.00	NA
JMAC LENDING, INC	2	\$244,000.00	0.49%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$227,368.00	0.45%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,800.00	0.25%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,000.00	0.23%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$239,000.00	0.48%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$121,600.00	0.24%	0	\$0.00	NA
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$123,037.76	0.25%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$122,250.00	0.24%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$116,000.00	0.23%	0	\$0.00	NA
LIBERTY BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,013.12	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$124,975.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$346,334.99	0.69%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$353,705.00	0.71%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$114,750.00	0.23%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$110,500.00	0.22%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$113,905.00	0.23%	0	\$0.00	NA
	MORRILL AND JANES BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORP	1	\$117,000.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$225,875.00	0.45%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$117,806.00	0.24%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$118,825.00	0.24%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$238,044.04	0.47%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,650.00	0.24%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$237,751.67	0.47%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$123,085.00	0.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$227,849.88	0.45%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$243,750.00	0.49%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$123,600.00	0.25%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$121,750.00	0.24%	0	\$0.00	NA
	NEXBANK SSB	1	\$122,539.71	0.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,347.76	0.22%	0	\$0.00	NA
	NORTHPOINTE BANK	5	\$581,016.75	1.16%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$231,200.00	0.46%	0	\$0.00	NA
	NP, INS.DBA US MORTGAGE OF FLORIDA	1	\$116,250.00	0.23%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$121,125.00	0.24%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$111,550.00	0.22%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$124,160.00	0.25%	0	\$0.00	NA
	ONEAZ CREDIT UNION	1	\$118,350.00	0.24%	0	\$0.00	NA
	ORIGIN BANK	1	\$113,000.00	0.23%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LIMITED LIABILITY COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$223,000.00	0.44%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,500.00	0.25%	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$122,250.00	0.24%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA
PATTERSON STATE BANK	1	\$124,488.25	0.25%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	3	\$347,113.57	0.69%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$463,475.00	0.92%	0	\$0.00	NA
PLAZA HOME MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	2	\$237,960.00	0.47%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$111,600.00	0.22%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,175,778.41	2.35%	0	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	1	\$112,800.00	0.23%	0	\$0.00	NA
QUARRY CITY SAVINGS & LOAN ASSOC	1	\$121,250.00	0.24%	0	\$0.00	NA
R P FUNDING INC	4	\$471,400.00	0.94%	0	\$0.00	NA
RABOBANK, N.A	1	\$121,842.96	0.24%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$117,370.00	0.23%	0	\$0.00	NA
RENASANT BANK	2	\$231,604.03	0.46%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$112,500.00	0.22%	0	\$0.00	NA
RESMAC, INC	1	\$115,500.00	0.23%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	0.22%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	7	\$826,640.00	1.65%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$120,000.00	0.24%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$121,089.94	0.24%	0	\$0.00	NA
SSBT MORTGAGE GROUP, LLC	1	\$113,846.43	0.23%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.24%	0	\$0.00	NA
STATE FARM BANK, F.S.B	6	\$716,664.83	1.43%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$121,250.00	0.24%	0	\$0.00	NA
STEARNS LENDING INC	2	\$239,634.98	0.48%	0	\$0.00	NA

	STEARNS LENDING, LLC	10	\$1,180,810.00	2.36%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$115,430.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$236,500.00	0.47%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$121,875.00	0.24%	0	\$0.00	NA
	SUNVEST MORTGAGE GROUP LLC	1	\$112,800.00	0.23%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$124,000.00	0.25%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$364,625.00	0.73%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$116,500.00	0.23%	0	\$0.00	NA
	THE BRYN MAWR TRUST CORPORATION	1	\$110,472.59	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$123,365.00	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$113,853.26	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,946.69	0.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$119,200.00	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$341,133.00	0.68%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEWYORK CORPORATION	1	\$115,041.29	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$347,588.90	0.69%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$231,596.50	0.46%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA
	USLENDING & FINANCE, LTD (24159)	1	\$115,048.30	0.23%	0	\$0.00	NA
	UWHARRIE BANK	1	\$111,750.00	0.22%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$122,400.00	0.24%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$114,000.00	0.23%	0	\$0.00	NA
	WALLICK & VOLK,INC	1	\$116,200.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$348,375.00	0.7%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	NA

	WESBANCO BANK INC	1	\$112,351.86	0.22%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$119,841.98	0.24%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$241,600.00	0.48%	0	\$0.00	NA
	YADKIN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	Unavailable	1	\$111,375.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>427</b>	<b>\$50,118,216.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZB1	ACADEMY MORTGAGE CORPORATION	5	\$597,700.00	1.68%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$113,984.48	0.32%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,840.00	0.35%	0	\$0.00	NA
	ACOPIA , LLC, A CORPORATION	1	\$124,825.00	0.35%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,725.00	0.35%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$344,448.46	0.97%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$114,458.54	0.32%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$121,725.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$354,313.00	1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,910.40	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$118,240.52	0.33%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$234,000.00	0.66%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,031.18	0.34%	0	\$0.00	NA
	AMERIS BANK	1	\$110,240.00	0.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$342,750.00	0.96%	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$112,500.00	0.32%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$118,750.00	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$117,890.00	0.33%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,400.00	0.65%	0	\$0.00	NA
	ARVEST BANK	6	\$718,188.00	2.02%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$246,400.00	0.69%	0	\$0.00	NA

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,280.00	0.34%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$593,693.30	1.67%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.35%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$341,305.02	0.96%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$112,209.81	0.32%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$120,000.00	0.34%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$234,575.00	0.66%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$117,000.00	0.33%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$124,500.00	0.35%	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	1	\$112,000.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$121,300.00	0.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$245,000.00	0.69%	0	\$0.00	NA
	BRYANT BANK	1	\$115,929.11	0.33%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$114,543.97	0.32%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$123,500.00	0.35%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$123,829.16	0.35%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$116,450.00	0.33%	0	\$0.00	NA
	CHEMICAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$226,675.00	0.64%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,181.28	0.33%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$121,250.00	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$245,152.00	0.69%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$112,899.95	0.32%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$119,762.08	0.34%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$354,291.91	1%	0	\$0.00	NA
		1	\$117,000.00	0.33%	0	\$0.00	NA

	COMMUNITYAMERICA CREDIT UNION						
	CONSUMERS NATIONAL BANK (17448)	1	\$112,355.18	0.32%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	0.34%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$114,000.00	0.32%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$116,000.00	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$462,186.85	1.3%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$119,849.02	0.34%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,500.00	0.32%	0	\$0.00	NA
	EECU	1	\$116,000.00	0.33%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$231,960.00	0.65%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$355,500.00	1%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$111,600.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC.,D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,000.00	0.34%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$460,829.00	1.29%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,800.00	0.33%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$236,300.00	0.66%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,174,779.50	3.3%	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$122,041.68	0.34%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$123,220.00	0.35%	0	\$0.00	NA
	FEMBI MORTGAGE	2	\$241,000.00	0.68%	0	\$0.00	NA
	FIDELITY BANK	2	\$233,625.00	0.66%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$464,812.53	1.31%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$237,900.00	0.67%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$235,600.00	0.66%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$239,730.00	0.67%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,500.00	0.32%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$111,291.96	0.31%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,500.00	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$122,550.00	0.34%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,000.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$348,864.26	0.98%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$116,100.00	0.33%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$121,250.00	0.34%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$124,000.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK	1	\$114,447.20	0.32%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,432.47	0.34%	0	\$0.00	NA
	FIRSTBANK	1	\$114,433.26	0.32%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$113,600.00	0.32%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$114,300.00	0.32%	0	\$0.00	NA
	FLORIDA BANK OF COMMERCE	1	\$125,000.00	0.35%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$231,931.00	0.65%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,920.00	0.34%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$121,153.00	0.34%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$239,580.09	0.67%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$117,750.00	0.33%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$124,800.00	0.35%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$123,840.39	0.35%	0	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.33%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$120,000.00	0.34%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,175.00	0.31%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$119,834.67	0.34%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS, INC	1	\$117,600.00	0.33%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$112,500.00	0.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.31%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$117,750.00	0.33%	0	\$0.00	NA
	HOMETOWN BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$118,000.00	0.33%	0	\$0.00	NA
		1	\$116,000.00	0.33%	0	\$0.00	NA



	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$117,854.00	0.33%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$110,522.52	0.31%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$121,432.47	0.34%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$112,500.00	0.32%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$123,087.70	0.35%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$112,520.00	0.32%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC	1	\$112,747.92	0.32%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$477,252.41	1.34%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,400.00	0.34%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$117,200.00	0.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$116,000.00	0.33%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$115,000.00	0.32%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,569.76	0.34%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$118,018.97	0.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$233,950.00	0.66%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$112,500.00	0.32%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$116,631.00	0.33%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$120,000.00	0.34%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$112,000.00	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$121,134.00	0.34%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$241,400.00	0.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,600.00	0.32%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$115,500.00	0.32%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$231,500.00	0.65%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$243,750.00	0.68%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$124,050.00	0.35%	0	\$0.00	NA
	NEXBANK SSB	1	\$116,396.52	0.33%	0	\$0.00	NA
	NOIC, INC	1	\$119,400.00	0.34%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
		1	\$115,000.00	0.32%	0	\$0.00	NA

	NORTHWOODS BANK OF MINNESOTA						
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$115,900.00	0.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$241,040.00	0.68%	0	\$0.00	NA
	ORIGIN BANK	1	\$119,920.00	0.34%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$114,000.00	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$358,145.53	1.01%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.31%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$248,300.00	0.7%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$111,000.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$123,981.83	0.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$110,800.00	0.31%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$119,534.80	0.34%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$118,340.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$121,125.00	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.33%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$112,000.00	0.31%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$124,800.00	0.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,500.00	0.32%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$351,397.72	0.99%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,000.00	0.32%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$123,000.00	0.35%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$239,721.94	0.67%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,400.00	0.34%	0	\$0.00	NA
	R P FUNDING INC	1	\$120,000.00	0.34%	0	\$0.00	NA
	RENASANT BANK	2	\$242,948.95	0.68%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.34%	0	\$0.00	NA
	RESMAC INC	1	\$114,300.00	0.32%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$120,833.29	0.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$586,450.00	1.65%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$124,332.30	0.35%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$222,695.36	0.63%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$360,720.00	1.01%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,500.00	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$358,699.40	1.01%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$124,000.00	0.35%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$111,000.00	0.31%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$121,050.00	0.34%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$116,000.00	0.33%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$599,150.00	1.68%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$250,000.00	0.7%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$114,375.00	0.32%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$234,750.00	0.66%	0	\$0.00	NA
	TD BANK, N.A	1	\$120,000.00	0.34%	0	\$0.00	NA
	THE MONEYHOUSE, INC	1	\$111,314.32	0.31%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$111,506.22	0.31%	0	\$0.00	NA
	TOWN SQUARE FINANCIAL	1	\$117,300.00	0.33%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.34%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$112,000.00	0.31%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$117,600.00	0.33%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$346,200.00	0.97%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$112,575.00	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$232,840.17	0.65%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$119,890.00	0.34%	0	\$0.00	NA
	UWHARRIE BANK	1	\$116,000.00	0.33%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$235,750.00	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$110,250.00	0.31%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	2	\$231,470.00	0.65%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$123,672.81	0.35%	0	\$0.00	NA
	YADKIN BANK	1	\$113,800.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$35,604,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZC9	1ST COLONIAL COMMUNITY BANK	1	\$143,256.77	0.17%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$143,839.42	0.17%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION	11	\$1,520,203.81	1.81%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE	1	\$129,200.00	0.15%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$143,806.03	0.17%	0	\$0.00	NA
ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,316.07	0.16%	0	\$0.00	NA
ACCESS NATIONAL MORTGAGE	1	\$142,303.68	0.17%	0	\$0.00	NA
ACOPIA HOME LOANS	2	\$257,254.00	0.31%	0	\$0.00	NA
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA
AFFILIATED MORTGAGE COMPANY	1	\$131,250.00	0.16%	0	\$0.00	NA
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$140,000.00	0.17%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	3	\$420,500.00	0.5%	0	\$0.00	NA
ALTERRA GROUP LLC A NEVADA CORPORATION	1	\$125,300.00	0.15%	0	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$291,800.00	0.35%	0	\$0.00	NA
AMCAP MORTGAGE, LTD	1	\$145,015.00	0.17%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$266,200.00	0.32%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	1	\$135,980.00	0.16%	0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	\$133,700.00	0.16%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$127,500.00	0.15%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$552,450.00	0.66%	0	\$0.00	NA
AMERICAN FIRST LENDING	1	\$142,500.00	0.17%	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$275,696.00	0.33%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A L	1	\$127,300.00	0.15%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$136,000.00	0.16%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$261,139.27	0.31%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$126,000.00	0.15%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$129,820.90	0.15%	0	\$0.00	NA
AMERICAS CHOICE HOME LOANS, LP	1	\$134,718.29	0.16%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	3	\$415,505.00	0.49%	0	\$0.00	NA
AMERIFIRST FINANCIAL, INC	4	\$525,600.00	0.63%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$136,500.00	0.16%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$140,250.00	0.17%	0	\$0.00	NA
ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	\$133,000.00	0.16%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$287,406.00	0.34%	0	\$0.00	NA
ARVEST BANK	5	\$685,770.00	0.82%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$137,900.00	0.16%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,200.30	0.32%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$146,250.00	0.17%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$143,726.71	0.17%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$259,500.00	0.31%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,920.00	0.18%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,785.00	0.15%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,600.00	0.16%	0	\$0.00	NA
BANK OF ENGLAND	2	\$271,255.00	0.32%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$137,814.12	0.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,000.00	0.17%	0	\$0.00	NA
BANNER BANK	1	\$135,000.00	0.16%	0	\$0.00	NA
BARTLETT MORTGAGE INC	1	\$124,747.89	0.15%	0	\$0.00	NA
BAY EQUITY LLC	12	\$1,655,960.00	1.97%	0	\$0.00	NA
BBMC MORTGAGE, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$128,000.00	0.15%	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA
BLOOMBANK	1	\$142,500.00	0.17%	0	\$0.00	NA
BOFI FEDERAL BANK	2	\$299,250.00	0.36%	0	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$126,400.00	0.15%	0	\$0.00	NA
BREMER BANK, NA	1	\$129,000.00	0.15%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.16%	0	\$0.00	NA

	BROKER SOLUTIONS INC	2	\$255,500.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,000.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$133,550.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$143,800.00	0.17%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$132,000.00	0.16%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$126,800.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$282,050.00	0.34%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$150,000.00	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$142,200.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,700.00	0.17%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$134,814.00	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$127,200.00	0.15%	0	\$0.00	NA
	CENTENNIAL BANK AND TRUST	2	\$269,200.00	0.32%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$410,001.00	0.49%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$678,950.00	0.81%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$144,375.00	0.17%	0	\$0.00	NA
	CITIBANK,N.A	1	\$141,809.35	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$149,044.37	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,600.00	0.16%	0	\$0.00	NA
	CLIFT ENTERPRISES, INC	1	\$144,314.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$132,000.00	0.16%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$129,824.89	0.15%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$130,500.00	0.16%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$142,500.00	0.17%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$127,469.08	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$130,750.00	0.16%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	\$125,826.41	0.15%	0	\$0.00	NA
	COUNTYBANK	1	\$136,316.14	0.16%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$144,804.69	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$836,011.53	0.99%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$263,920.00	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	\$146,392.00	0.17%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	3	\$413,400.00	0.49%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.16%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$148,200.10	0.18%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	8	\$1,134,500.00	1.35%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	5	\$683,367.00	0.81%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	1	\$125,234.87	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$282,775.20	0.34%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	\$526,164.44	0.63%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$146,250.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,800,375.00	2.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,000.00	0.51%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$147,250.00	0.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,115,472.33	1.33%	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$149,793.34	0.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$282,225.00	0.34%	0	\$0.00	NA
	FEMBI MORTGAGE	2	\$264,810.00	0.32%	0	\$0.00	NA
	FIDELITY BANK	1	\$141,500.00	0.17%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	10	\$1,435,223.68	1.71%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,116,925.00	1.33%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$132,000.00	0.16%	0	\$0.00	NA
	FIRST BANK	1	\$143,000.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$418,550.00	0.5%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,000.00	0.16%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.16%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$147,000.00	0.17%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$129,832.66	0.15%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,400.00	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,000.00	0.18%	0	\$0.00	NA

	FIRST MIDWEST BANK	1	\$126,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$280,993.34	0.33%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$135,000.00	0.16%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	6	\$807,080.00	0.96%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,032.50	0.15%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$146,399.00	0.17%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,000.00	0.16%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$272,350.00	0.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$281,931.16	0.34%	0	\$0.00	NA
	GECU	1	\$144,335.31	0.17%	0	\$0.00	NA
	GEO-CORP, INC	1	\$146,300.00	0.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$146,102.94	0.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.16%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.17%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$138,000.00	0.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,296.79	0.18%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$150,000.00	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$146,000.00	0.17%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$142,624.02	0.17%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$143,250.00	0.17%	0	\$0.00	NA
	HERITAGE BANK USA	1	\$128,000.00	0.15%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$129,650.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,822,160.00	2.17%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$378,750.00	0.45%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$278,618.64	0.33%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$982,594.00	1.17%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$269,858.51	0.32%	0	\$0.00	NA



	HOMESTEAD FUNDING CORP	1	\$132,000.00	0.16%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$135,021.96	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$137,750.00	0.16%	0	\$0.00	NA
	HOUSING FINANCIAL CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,600.00	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$128,700.00	0.15%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$281,120.00	0.33%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$149,380.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$287,713.39	0.34%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$420,750.00	0.5%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$408,443.00	0.49%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$142,499.00	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$139,500.00	0.17%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$125,400.00	0.15%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$441,500.00	0.53%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$268,993.00	0.32%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$125,100.00	0.15%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	2	\$252,480.00	0.3%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$133,860.00	0.16%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$130,619.79	0.16%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$137,250.00	0.16%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,000.00	0.17%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$553,200.00	0.66%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$130,500.00	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	3	\$429,155.00	0.51%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$130,231.19	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORP	1	\$141,900.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$281,400.00	0.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$129,500.00	0.15%	0	\$0.00	NA

	FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$150,000.00	0.18%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$280,000.00	0.33%	0	\$0.00	NA
	LIBERTY BANK	1	\$143,206.83	0.17%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$272,000.00	0.32%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,250.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$277,382.74	0.33%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.17%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$141,550.00	0.17%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	1	\$144,000.00	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$401,400.26	0.48%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$548,104.00	0.65%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$136,000.00	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	4	\$560,193.00	0.67%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	\$126,000.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORP	1	\$137,000.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$418,905.00	0.5%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$421,175.00	0.5%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$149,225.00	0.18%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$520,350.00	0.62%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$281,112.91	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,000.00	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$272,000.00	0.32%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$557,983.61	0.66%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$257,791.00	0.31%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	\$143,500.00	0.17%	0	\$0.00	NA
	NBKC BANK	1	\$140,000.00	0.17%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC - COR	1	\$126,187.36	0.15%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$134,800.00	0.16%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.18%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$127,920.00	0.15%	0	\$0.00	NA

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$130,500.00	0.16%	0	\$0.00	NA
NORTHPOINTE BANK	2	\$273,000.00	0.32%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,800.00	0.16%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,000.00	0.17%	0	\$0.00	NA
NTFN, INC A CORPORATION	1	\$146,480.00	0.17%	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$141,900.00	0.17%	0	\$0.00	NA
OBSIDIAN FINANCIAL SERVICES, INC	1	\$144,000.00	0.17%	0	\$0.00	NA
ON Q FINANCIAL, INC	6	\$825,761.78	0.98%	0	\$0.00	NA
ONEAZ CREDIT UNION	2	\$270,750.00	0.32%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$146,700.00	0.17%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$261,434.60	0.31%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$806,400.00	0.96%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,719.92	0.17%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$275,130.00	0.33%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$146,952.26	0.17%	0	\$0.00	NA
PATRIOT LENDING SERVICES, INC., A B	1	\$125,800.00	0.15%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$143,920.00	0.17%	0	\$0.00	NA
PEOPLES BANK - FREELAND	1	\$127,200.00	0.15%	0	\$0.00	NA
PEOPLES BANK - WENATCHEE	2	\$271,250.00	0.32%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$257,154.37	0.31%	0	\$0.00	NA
PEOPLES HOME EQUITY	2	\$279,300.00	0.33%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	4	\$567,000.00	0.67%	0	\$0.00	NA
PERFORMANCE FINANCIAL, INC	1	\$127,325.11	0.15%	0	\$0.00	NA
PINNACLE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA
PLANTERS FIRST BANK	1	\$145,001.64	0.17%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	4	\$538,750.00	0.64%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$277,295.00	0.33%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$138,750.00	0.17%	0	\$0.00	NA
POLARIS HOME FUNDING CORP. - COR	1	\$131,750.00	0.16%	0	\$0.00	NA
POLICE & FIRE FEDERAL CREDIT UNION	1	\$127,200.00	0.15%	0	\$0.00	NA
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,828.81	0.15%	0	\$0.00	NA
	11	\$1,533,001.58	1.82%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIME MORTGAGE LENDING, INC	1	\$127,920.00	0.15%	0	\$0.00	NA
	PRIME MORTGAGE LLC - COR	1	\$137,838.51	0.16%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED B	1	\$126,237.30	0.15%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$275,600.00	0.33%	0	\$0.00	NA
	R P FUNDING INC	3	\$399,500.00	0.48%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$134,400.00	0.16%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$148,599.56	0.18%	0	\$0.00	NA
	RENASANT BANK	1	\$140,456.20	0.17%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$128,081.12	0.15%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$278,000.00	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$130,900.00	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,367.91	0.17%	0	\$0.00	NA
	RESMAC INC	2	\$270,000.00	0.32%	0	\$0.00	NA
	RESMAC, INC	1	\$145,000.00	0.17%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$133,146.45	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$408,305.11	0.49%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,905.00	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$135,000.00	0.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$283,600.00	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$146,250.00	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$271,600.00	0.32%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$137,245.17	0.16%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	2	\$283,293.34	0.34%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$264,820.89	0.32%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$523,578.68	0.62%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$554,250.00	0.66%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$276,500.00	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$435,961.42	0.52%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	3	\$404,375.00	0.48%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$130,000.00	0.15%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$148,092.05	0.18%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC - COR	1	\$140,000.00	0.17%	0	\$0.00	NA
		1	\$149,500.00	0.18%	0	\$0.00	NA

	STANDARD BANK & TRUST COMPANY						
	STAPLETON MORTGAGE LLC	1	\$140,805.73	0.17%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$136,600.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$272,024.75	0.32%	0	\$0.00	NA
	STEARNS LENDING, LLC	11	\$1,537,325.00	1.83%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,200.00	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$139,815.64	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$135,700.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$820,898.97	0.98%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA
	TALMER BANK AND TRUST	7	\$932,880.00	1.11%	0	\$0.00	NA
	TD BANK, N.A	1	\$140,000.00	0.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,000.00	0.33%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO	1	\$149,600.00	0.18%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,800.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$137,750.00	0.16%	0	\$0.00	NA
	THE MONEYHOUSE, INC	1	\$134,789.86	0.16%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,073.31	0.15%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$128,000.00	0.15%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,819.78	0.17%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$132,000.00	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$434,913.45	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,900.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,083,758.49	1.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$292,500.00	0.35%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$140,000.00	0.17%	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$279,200.00	0.33%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$132,905.00	0.16%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$147,200.00	0.18%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$131,635.64	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$548,309.99	0.65%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$288,800.00	0.34%	0	\$0.00	NA
	WHITE RIVER CREDIT UNION	1	\$142,268.90	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$144,005.76	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$143,429.54	0.17%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$143,703.16	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$284,606.72	0.34%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$148,000.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$275,409.87	0.33%	0	\$0.00	NA
	Unavailable	1	\$131,250.00	0.15%	0	\$0.00	NA
<b>Total</b>		<b>610</b>	<b>\$84,043,714.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZD7	ACADEMY MORTGAGE CORPORATION	7	\$1,124,454.00	3.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$165,000.00	0.47%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$167,200.00	0.48%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$155,000.00	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$161,600.00	0.46%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$155,000.00	0.44%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,867.00	0.48%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,000.00	0.47%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,375.00	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,300.00	0.95%	0	\$0.00	NA
	AMERIS BANK	1	\$156,000.00	0.44%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,300.00	0.44%	0	\$0.00	NA
ASPIRE LENDING	1	\$164,000.00	0.47%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,950.00	0.49%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,400.00	0.5%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,808.19	0.44%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$159,159.44	0.45%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.49%	0	\$0.00	NA
BANK OF ENGLAND	1	\$153,163.00	0.44%	0	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$163,000.00	0.46%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$166,180.88	0.47%	0	\$0.00	NA
BAY EQUITY LLC	1	\$152,000.00	0.43%	0	\$0.00	NA
BEST CAPITAL FUNDING	1	\$166,036.00	0.47%	0	\$0.00	NA
BREMER BANK, NA	1	\$152,000.00	0.43%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$310,500.00	0.88%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,100.00	0.44%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$168,000.00	0.48%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$170,000.00	0.48%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$171,500.00	0.49%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$162,334.00	0.46%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.46%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$150,350.00	0.43%	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$154,133.00	0.44%	0	\$0.00	NA
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,400.00	0.47%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$161,786.67	0.46%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$320,100.00	0.91%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$317,050.00	0.9%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$336,800.00	0.96%	0	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$163,400.00	0.46%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$151,125.00	0.43%	0	\$0.00	NA

	EMBRACE HOME LOANS, INC	1	\$151,404.85	0.43%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$164,900.00	0.47%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$153,800.00	0.44%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$159,834.41	0.45%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$159,300.00	0.45%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$160,800.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$811,600.00	2.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$160,000.00	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$957,618.79	2.72%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$466,188.00	1.33%	0	\$0.00	NA
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,955.00	0.48%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$154,000.00	0.44%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$474,850.00	1.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$323,500.00	0.92%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$166,500.00	0.47%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$158,400.00	0.45%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,700.00	0.44%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$171,690.00	0.49%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.46%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$163,100.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,600.00	0.44%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$150,100.00	0.43%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.92%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	0.48%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$150,100.00	0.43%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$162,000.00	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,500.00	0.46%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$164,900.00	0.47%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$491,410.00	1.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,200.00	0.47%	0	\$0.00	NA



HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,598.93	0.43%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$495,250.00	1.41%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$162,980.24	0.46%	0	\$0.00	NA
HONOR BANK	1	\$169,550.00	0.48%	0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP	1	\$161,500.00	0.46%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.47%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$151,600.00	0.43%	0	\$0.00	NA
INTERTRUST MORTGAGE, LLC	1	\$156,500.00	0.45%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$164,023.71	0.47%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$155,789.86	0.44%	0	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	4	\$645,221.00	1.84%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.46%	0	\$0.00	NA
LAS COLINAS FEDERAL CREDIT UNION	1	\$171,768.08	0.49%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$327,405.00	0.93%	0	\$0.00	NA
LEGACY HOME LOANS LLC	1	\$160,050.00	0.46%	0	\$0.00	NA
LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$152,250.00	0.43%	0	\$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHART	1	\$161,027.84	0.46%	0	\$0.00	NA
LUTHERAN FEDERAL CREDIT UNION	1	\$161,405.00	0.46%	0	\$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$306,350.00	0.87%	0	\$0.00	NA
METROPOLITAN BANK	1	\$174,559.17	0.5%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$159,600.00	0.45%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$157,000.00	0.45%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$157,500.00	0.45%	0	\$0.00	NA
MORTGAGENETWORK	1	\$169,551.42	0.48%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$164,500.00	0.47%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$153,045.00	0.44%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$162,000.00	0.46%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$332,681.63	0.95%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$504,200.00	1.43%	0	\$0.00	NA
NEXBANK SSB	1	\$150,592.23	0.43%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC	1	\$152,000.00	0.43%	0	\$0.00	NA
NORTHPOINTE BANK	1	\$174,000.00	0.5%	0	\$0.00	NA

	NORWICH COMMERCIAL GROUP, INC	1	\$151,875.00	0.43%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$153,900.00	0.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$154,000.00	0.44%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$320,582.13	0.91%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$644,450.00	1.83%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,827.72	0.96%	0	\$0.00	NA
	QUARRY CITY SAVINGS & LOAN ASSOC	1	\$161,500.00	0.46%	0	\$0.00	NA
	R P FUNDING INC	1	\$160,000.00	0.46%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$173,000.00	0.49%	0	\$0.00	NA
	RENASANT BANK	2	\$312,255.71	0.89%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$308,700.00	0.88%	0	\$0.00	NA
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$172,000.00	0.49%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$301,650.00	0.86%	0	\$0.00	NA
	SECKEL CAPITAL LLC	1	\$161,766.82	0.46%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,353.00	1.82%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$156,000.00	0.44%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,250.00	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$805,440.00	2.29%	0	\$0.00	NA
	SOFI LENDING CORP	1	\$163,567.27	0.47%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$172,434.69	0.49%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$157,500.00	0.45%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$172,500.00	0.49%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$149,953.28	0.43%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$165,000.00	0.47%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$1,303,200.00	3.71%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$660,032.72	1.88%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,000.00	0.49%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$164,250.00	0.47%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$162,373.00	0.46%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00	0.44%	0	\$0.00	NA
		2	\$325,000.00	0.92%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,000.00	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$487,100.00	1.39%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.48%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$337,000.00	0.96%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$151,500.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$156,543.58	0.45%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$163,153.09	0.46%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$160,717.00	0.46%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$154,375.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$35,142,262.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZE5	ACADEMY MORTGAGE CORPORATION	4	\$657,810.66	1.87%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.44%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.47%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,000.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$166,000.00	0.47%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$155,350.67	0.44%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,560.00	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$149,897.81	0.43%	0	\$0.00	NA
	AMERICAN PORTFOLIO CORPORATE	1	\$156,000.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$153,750.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.49%	0	\$0.00	NA
	ARVEST BANK	1	\$151,000.00	0.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,200.00	0.95%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,874.00	0.43%	0	\$0.00	NA

	BANK OF ENGLAND - COR	1	\$160,593.01	0.46%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$305,120.85	0.87%	0	\$0.00	NA
	BANNER BANK	1	\$165,000.00	0.47%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$157,500.00	0.45%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$151,500.00	0.43%	0	\$0.00	NA
	BREMER BANK, NA	1	\$150,400.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$490,503.00	1.4%	0	\$0.00	NA
	CAPITAL MORTGAGE LLC	1	\$163,000.00	0.46%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$336,200.00	0.96%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$331,200.00	0.94%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.46%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$156,750.00	0.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,600.00	0.45%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$325,365.00	0.93%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,769.66	0.49%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,185.91	0.44%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$164,000.00	0.47%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$168,782.45	0.48%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$157,600.00	0.45%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$804,404.03	2.29%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$161,182.62	0.46%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$151,111.52	0.43%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$154,500.00	0.44%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$326,300.00	0.93%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$152,700.00	0.43%	0	\$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	1	\$152,000.00	0.43%	0	\$0.00	NA
		4	\$630,175.00	1.79%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,000.00	0.49%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$165,750.00	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,980.00	1.44%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$154,000.00	0.44%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$649,647.53	1.85%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$475,072.00	1.35%	0	\$0.00	NA
	FIRST DIRECT LENDING LLC	1	\$169,391.46	0.48%	0	\$0.00	NA
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,000.00	0.47%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.49%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$152,100.00	0.43%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$171,000.00	0.49%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$150,400.00	0.43%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	0.49%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$650,549.19	1.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$342,636.14	0.97%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.49%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA
	GMFS, LLC	1	\$163,450.00	0.47%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$152,000.00	0.43%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$340,500.00	0.97%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$154,000.00	0.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$174,600.00	0.5%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$164,000.00	0.47%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$327,549.00	0.93%	0	\$0.00	NA

	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$164,677.87	0.47%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$161,600.00	0.46%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.46%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP LLC	1	\$160,800.00	0.46%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$153,260.00	0.44%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC	1	\$153,000.00	0.44%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,700.00	0.49%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,750.00	0.45%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$171,000.00	0.49%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$159,395.00	0.45%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$167,898.22	0.48%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,250.00	0.47%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$314,450.00	0.89%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$153,000.00	0.44%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.44%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$152,000.00	0.43%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.46%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$160,798.16	0.46%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,359.44	0.5%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,803.00	0.47%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$323,120.00	0.92%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$482,524.00	1.37%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$168,780.00	0.48%	0	\$0.00	NA
	MORTGAGE LLC	1	\$154,201.25	0.44%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$160,834.06	0.46%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$160,050.00	0.46%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$164,100.00	0.47%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.44%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,769.92	0.47%	0	\$0.00	NA
		1	\$171,000.00	0.49%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NBKC BANK	1	\$166,500.00	0.47%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$153,600.00	0.44%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$162,685.49	0.46%	0	\$0.00	NA
	NORTHSTAR MORTGAGE SERVICES, INC	1	\$170,170.47	0.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$324,700.00	0.92%	0	\$0.00	NA
	NTFN, INC	1	\$162,000.00	0.46%	0	\$0.00	NA
	ORIGIN BANK	1	\$166,875.00	0.47%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$159,779.57	0.45%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$324,700.00	0.92%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,000.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$333,900.00	0.95%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$155,000.00	0.44%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,292.60	0.45%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$169,052.76	0.48%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$302,655.00	0.86%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$172,000.00	0.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$486,925.00	1.39%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,750.00	0.48%	0	\$0.00	NA
	RESMAC, INC	1	\$165,750.00	0.47%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$164,777.74	0.47%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.46%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$150,400.00	0.43%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$171,768.31	0.49%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$174,800.00	0.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$475,000.00	1.35%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$164,000.00	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,000.00	0.44%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$152,000.00	0.43%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.47%	0	\$0.00	NA

	STATE FARM BANK, F.S.B	2	\$325,000.00	0.92%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$1,302,165.00	3.71%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$166,170.74	0.47%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$150,350.00	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$151,000.00	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$153,900.00	0.44%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$626,700.00	1.78%	0	\$0.00	NA
	TD BANK, N.A	1	\$162,900.00	0.46%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,200.00	0.46%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$156,900.00	0.45%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$150,350.00	0.43%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$156,275.00	0.44%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$158,186.63	0.45%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,408.00	0.92%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,782.71	0.47%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$968,312.34	2.76%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$154,500.00	0.44%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$159,784.47	0.45%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,250.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$633,862.83	1.8%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$160,000.00	0.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,000.00	0.48%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$155,000.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$35,143,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZF2	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$170,774.82	0.15%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$174,306.05	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	17	\$2,827,554.02	2.42%	0	\$0.00	NA



	ACCEPTANCE CAPTIAL MORTGAGE	1	\$168,382.97	0.14%	0	\$0.00	NA
	ACCESS LOANS, INC	1	\$160,783.13	0.14%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	\$157,500.00	0.13%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$161,287.33	0.14%	0	\$0.00	NA
	ACOPIA LLC	1	\$153,000.00	0.13%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL	1	\$157,000.00	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$493,648.00	0.42%	0	\$0.00	NA
	AFFILIATED BANK	1	\$153,600.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$172,800.00	0.15%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$169,280.00	0.15%	0	\$0.00	NA
	ALLIANCE BANK	1	\$155,600.00	0.13%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,186.14	0.14%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$153,750.00	0.13%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$337,410.00	0.29%	0	\$0.00	NA
	ALTERRA GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$312,839.66	0.27%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAL	1	\$159,600.00	0.14%	0	\$0.00	NA
	AMCAP MORTGAGE,LTD.DBA LONE STAR FINANCIAL	1	\$155,200.00	0.13%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,000.00	0.14%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,969.65	0.14%	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$166,250.00	0.14%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$175,000.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$507,250.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$511,349.00	0.44%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$167,768.54	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$154,800.00	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$152,496.55	0.13%	0	\$0.00	NA
		5	\$797,780.00	0.68%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL, INC	1	\$168,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$167,105.00	0.14%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$169,776.13	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$330,125.00	0.28%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.14%	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$169,381.69	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,650.00	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$335,000.00	0.29%	0	\$0.00	NA
	ARVEST BANK	3	\$491,150.00	0.42%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$159,200.00	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,600.00	0.29%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$155,789.86	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,785.36	0.29%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$325,886.83	0.28%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$311,159.44	0.27%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$156,000.00	0.13%	0	\$0.00	NA
	ATTORNEYS FUNDING GROUP, INC	1	\$160,977.91	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$331,700.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$514,500.00	0.44%	0	\$0.00	NA
	BANK OF HAWAII	1	\$149,437.47	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,793.25	0.7%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$312,829.49	0.27%	0	\$0.00	NA
	BANNER BANK	2	\$350,000.00	0.3%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$329,600.00	0.28%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$323,640.88	0.28%	0	\$0.00	NA
		1	\$164,900.00	0.14%	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$157,400.00	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$328,000.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$160,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$670,210.00	0.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$654,575.00	0.56%	0	\$0.00	NA
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$156,783.69	0.13%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$156,443.98	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,850.00	0.41%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$320,600.00	0.27%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	4	\$649,000.00	0.56%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$334,788.11	0.29%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$340,000.00	0.29%	0	\$0.00	NA
	CENTRUE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	12	\$1,981,115.35	1.7%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$166,400.00	0.14%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,354.28	0.15%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$326,700.00	0.28%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$164,900.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$953,022.36	0.82%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$327,375.21	0.28%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$151,790.58	0.13%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$160,800.00	0.14%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13%	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO	1	\$159,385.02	0.14%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$320,950.00	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$166,000.00	0.14%	0	\$0.00	NA

	CREDIT UNION MORTGAGE	1	\$161,250.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,468,303.90	1.26%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,201.95	0.13%	0	\$0.00	NA
	CRUMP MORTGAGE CORPORATION	1	\$157,382.87	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,550.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$171,485.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$170,484.79	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$156,580.00	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$156,000.00	0.13%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC., A CALIFO	1	\$174,769.55	0.15%	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$153,542.90	0.13%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$153,300.00	0.13%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA
	EECU	1	\$168,800.00	0.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$807,120.52	0.69%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$334,300.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$813,372.88	0.7%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$337,200.00	0.29%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OF OHIO	1	\$175,000.00	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$2,603,004.00	2.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$510,000.00	0.44%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$156,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	2	\$307,000.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,400.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,121,150.29	0.96%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$823,400.00	0.71%	0	\$0.00	NA
	FEMBI MORTGAGE , A CORPORATION	1	\$166,000.00	0.14%	0	\$0.00	NA
	FIDELITY BANK	1	\$167,500.00	0.14%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	4	\$646,375.00	0.55%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	11	\$1,828,825.00	1.57%	0	\$0.00	NA

FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$169,000.00	0.14%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$159,200.00	0.14%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$163,875.00	0.14%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,280.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	4	\$643,476.67	0.55%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$164,000.00	0.14%	0	\$0.00	NA
FIRST DIRECT LENDING	2	\$338,100.00	0.29%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.14%	0	\$0.00	NA
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA
FIRST FIDELITY BANK	1	\$172,500.00	0.15%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,550.00	0.15%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.15%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$338,750.00	0.29%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$155,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$480,850.00	0.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$153,750.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$483,979.56	0.41%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,050.00	0.42%	0	\$0.00	NA
FIRST UNITED CREDIT UNION	1	\$163,300.00	0.14%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.28%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$171,690.00	0.15%	0	\$0.00	NA
FLAT BRANCH HOME LOANS	1	\$170,000.00	0.15%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$161,500.00	0.14%	0	\$0.00	NA
FOX COMMUNITIES CREDIT UNION	1	\$164,700.00	0.14%	0	\$0.00	NA
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$156,900.00	0.13%	0	\$0.00	NA
FULTON BANK, N.A	1	\$151,150.00	0.13%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$657,442.04	0.56%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$150,700.00	0.13%	0	\$0.00	NA
GEO-CORP, INC	1	\$175,000.00	0.15%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	5	\$808,610.59	0.69%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$172,000.00	0.15%	0	\$0.00	NA
GMFS, LLC	1	\$164,207.44	0.14%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$156,583.97	0.13%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$161,402.32	0.14%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$163,784.04	0.14%	0	\$0.00	NA
	GOLDEN OAK LENDING	2	\$329,100.00	0.28%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	\$819,525.00	0.7%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$172,500.00	0.15%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$492,100.00	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$2,304,406.00	1.97%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES INC	1	\$168,532.78	0.14%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$341,191.00	0.29%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	\$158,400.00	0.14%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$333,776.46	0.29%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$168,300.00	0.14%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, FSB	1	\$161,405.00	0.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	2	\$317,500.00	0.27%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$171,000.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$834,415.00	0.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$322,000.00	0.28%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$318,776.12	0.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$161,000.00	0.14%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	7	\$1,156,139.13	0.99%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$167,025.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$164,000.00	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,920.00	0.14%	0	\$0.00	NA

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$168,000.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$152,044.91	0.13%	0	\$0.00	NA
	IBMSECU	1	\$156,800.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$170,779.88	0.15%	0	\$0.00	NA
	INSIGNIA BANK	1	\$170,900.00	0.15%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL, INC	2	\$328,000.00	0.28%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE	1	\$174,000.00	0.15%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$156,534.04	0.13%	0	\$0.00	NA
	IXONIA BANK	1	\$172,000.00	0.15%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.14%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$173,200.00	0.15%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$164,950.00	0.14%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$161,408.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$174,800.00	0.15%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	7	\$1,125,938.71	0.96%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$316,300.00	0.27%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	4	\$654,750.00	0.56%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$173,850.00	0.15%	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,788.89	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$325,733.00	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$167,675.00	0.14%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.15%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$167,212.16	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.13%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,400.00	0.14%	0	\$0.00	NA
	LIBERTY BANK	1	\$174,758.90	0.15%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$154,791.21	0.13%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$160,793.12	0.14%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$172,339.00	0.15%	0	\$0.00	NA
		1	\$153,900.00	0.13%	0	\$0.00	NA

	LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING, A LIM						
	LOANSTAR HOME LOANS, LLC	1	\$169,531.49	0.15%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE	1	\$175,000.00	0.15%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$166,400.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABLIYT	1	\$160,000.00	0.14%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,532.78	0.14%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$174,758.90	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,865.00	0.26%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$153,200.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$161,250.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$151,804.34	0.13%	0	\$0.00	NA
	METRO BANK- PELL CITY	1	\$160,328.63	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$314,067.00	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	3	\$498,800.00	0.43%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$160,050.00	0.14%	0	\$0.00	NA
	MK LENDING CORP	1	\$174,000.00	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$480,662.00	0.41%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$150,400.00	0.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.13%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$170,576.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$326,150.00	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$172,911.76	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$473,787.00	0.41%	0	\$0.00	NA
	MUSA FINANCIAL, LLC	1	\$153,176.01	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$492,300.00	0.42%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$510,150.00	0.44%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	3	\$478,357.10	0.41%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA
	NBKC BANK	1	\$153,750.00	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$328,881.34	0.28%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$172,000.00	0.15%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$175,000.00	0.15%	0	\$0.00	NA



	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$169,765.78	0.15%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$331,788.00	0.28%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPO	1	\$165,000.00	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$164,278.42	0.14%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,791.09	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$334,676.09	0.29%	0	\$0.00	NA
	NTFN, INC	1	\$166,800.00	0.14%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$155,103.00	0.13%	0	\$0.00	NA
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$161,000.00	0.14%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$168,000.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$488,981.25	0.42%	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$168,000.00	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$498,570.00	0.43%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$163,324.67	0.14%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$153,500.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$652,718.25	0.56%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$984,050.00	0.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$175,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$160,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$498,877.50	0.43%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$303,200.00	0.26%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$483,500.00	0.41%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$150,595.72	0.13%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,050.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$502,890.00	0.43%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION	1	\$162,450.00	0.14%	0	\$0.00	NA

	POLICE & FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.14%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$156,538.85	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$156,000.00	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,650,938.63	1.41%	0	\$0.00	NA
	PROSPERITY BANK	1	\$151,795.26	0.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$335,061.00	0.29%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA
	R P FUNDING INC	2	\$334,409.81	0.29%	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$161,781.79	0.14%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$173,000.00	0.15%	0	\$0.00	NA
	RENASANT BANK	3	\$513,425.45	0.44%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$166,900.00	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,776.68	0.14%	0	\$0.00	NA
	RESMAC INC	5	\$797,430.00	0.68%	0	\$0.00	NA
	RESMAC, INC., A CORPORATION	1	\$169,771.01	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$166,750.00	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$163,200.00	0.14%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$159,800.00	0.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$325,575.00	0.28%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,000.00	0.27%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$174,750.00	0.15%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$167,773.70	0.14%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$152,000.00	0.13%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$372,528.41	0.32%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,610,220.00	1.38%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$491,040.00	0.42%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,120.00	0.28%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$160,126.37	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$799,550.00	0.69%	0	\$0.00	NA

	SIGNATURE BANK OF ARKANSAS	1	\$167,359.00	0.14%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$174,800.00	0.15%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$152,000.00	0.13%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,250.00	0.14%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$496,176.50	0.43%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	2	\$333,583.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$651,137.00	0.56%	0	\$0.00	NA
	STEARNS LENDING, LLC	17	\$2,796,110.00	2.4%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$171,700.00	0.15%	0	\$0.00	NA
	STONEBRIDGE FINANCIAL SERVICES, INC	1	\$162,000.00	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$323,000.00	0.28%	0	\$0.00	NA
	SUMMIT FUNDING, INC	11	\$1,805,326.00	1.55%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$498,773.50	0.43%	0	\$0.00	NA
	SUNRISE BANKS, N.A	1	\$174,359.45	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$800,325.00	0.69%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$665,175.00	0.57%	0	\$0.00	NA
	TD BANK, N.A	1	\$169,750.00	0.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$160,254.84	0.14%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$160,550.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$156,750.00	0.13%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$166,355.00	0.14%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$152,000.00	0.13%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$168,000.00	0.14%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,787.83	0.13%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$160,183.94	0.14%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC, DBA TOWN SQUARE FIN	1	\$173,500.00	0.15%	0	\$0.00	NA

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,546.15	0.15%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$313,000.00	0.27%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$174,000.00	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$174,400.00	0.15%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$171,700.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$316,200.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$669,516.67	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$348,426.48	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$1,813,513.35	1.55%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$309,991.08	0.27%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	3	\$471,313.10	0.4%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$493,420.00	0.42%	0	\$0.00	NA
	VANTAGE BANK	1	\$161,400.00	0.14%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$167,269.23	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	3	\$481,560.00	0.41%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$163,000.00	0.14%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$160,000.00	0.14%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$162,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$643,852.86	0.55%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$151,900.00	0.13%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$175,000.00	0.15%	0	\$0.00	NA
	WESLEND FINANCIAL CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$164,782.72	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,033.71	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	5	\$815,920.00	0.7%	0	\$0.00	NA
	Unavailable	1	\$162,000.00	0.14%	0	\$0.00	NA
<b>Total</b>		<b>714</b>	<b>\$116,700,132.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WHZG0	ACADEMY MORTGAGE CORPORATION	7	\$1,303,525.00	2.73%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$183,113.99	0.38%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,500.00	0.37%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$197,925.00	0.42%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$197,200.00	0.41%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$184,515.42	0.39%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,480.00	0.37%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$190,000.00	0.4%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$195,500.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$390,850.00	0.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.38%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$180,032.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,991.00	0.4%	0	\$0.00	NA
	ARVEST BANK	1	\$191,200.00	0.4%	0	\$0.00	NA
	ASPIRE LENDING	1	\$197,345.64	0.41%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$179,450.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,142.41	0.42%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.4%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$553,176.30	1.16%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$197,607.00	0.41%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$195,000.00	0.41%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$186,253.10	0.39%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$374,225.00	0.79%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$191,438.95	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$393,750.00	0.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$569,800.00	1.2%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE INC	1	\$191,920.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,400.00	0.8%	0	\$0.00	NA
	CASHCALL MORTGAGE	5	\$925,000.00	1.94%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE	1	\$193,000.00	0.4%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$179,313.56	0.38%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$183,508.03	0.38%	0	\$0.00	NA

	CENTURY LENDING COMPANY	3	\$558,527.14	1.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$197,600.00	0.41%	0	\$0.00	NA
	CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$183,757.70	0.39%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$191,200.00	0.4%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$540,900.00	1.13%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$179,762.97	0.38%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.39%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$179,000.00	0.38%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$175,200.00	0.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,800.00	0.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$183,000.00	0.38%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$195,494.44	0.41%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$380,800.00	0.8%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$192,000.00	0.4%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$190,900.00	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$176,250.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$1,845,700.00	3.87%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$375,670.00	0.79%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.39%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$755,550.00	1.59%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,237.29	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$943,200.00	1.98%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$568,450.00	1.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$367,128.38	0.77%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.38%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$183,200.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$186,400.00	0.39%	0	\$0.00	NA
	FIRST DIRECT LENDING LLC	1	\$191,800.00	0.4%	0	\$0.00	NA

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.37%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LAIBILITY CORPORATION	1	\$196,000.00	0.41%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$183,700.00	0.39%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,852.30	0.39%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$198,550.00	0.42%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$193,600.00	0.41%	0	\$0.00	NA
FULTON BANK, N.A	1	\$185,600.00	0.39%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$190,500.00	0.4%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$187,500.00	0.39%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$175,268.90	0.37%	0	\$0.00	NA
GOLDWATER BANK, N.A	1	\$180,000.00	0.38%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$370,272.76	0.78%	0	\$0.00	NA
GSB MORTGAGE, INC	1	\$182,964.18	0.38%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$758,367.00	1.59%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	1	\$193,595.00	0.41%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,745.00	1.57%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,000.00	0.4%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$193,000.00	0.4%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$555,100.00	1.16%	0	\$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$175,518.56	0.37%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,000.00	0.38%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$189,517.73	0.4%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,518.56	0.37%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$546,531.87	1.15%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$192,496.00	0.4%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.39%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.4%	0	\$0.00	NA
LINCOLN SDA CREDIT UNION	1	\$179,768.30	0.38%	0	\$0.00	NA
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$177,000.00	0.37%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	2	\$378,920.00	0.79%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$197,200.00	0.41%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$185,361.09	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$175,200.00	0.37%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$380,415.00	0.8%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.77%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$198,000.00	0.42%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$554,950.00	1.16%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$376,475.00	0.79%	0	\$0.00	NA
	NBKC BANK	1	\$187,200.00	0.39%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$567,084.17	1.19%	0	\$0.00	NA
	NUVISION FCU	1	\$179,000.00	0.38%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.4%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$365,278.96	0.77%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$570,800.00	1.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$184,300.00	0.39%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$194,655.00	0.41%	0	\$0.00	NA
	PATRIOT BANK	1	\$192,705.90	0.4%	0	\$0.00	NA
	PEOPLES BANK	2	\$377,822.90	0.79%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$356,752.04	0.75%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$198,000.00	0.42%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$382,400.00	0.8%	0	\$0.00	NA
	PREMIER VALLEY BANK	1	\$176,250.00	0.37%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$388,438.35	0.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,317.55	0.79%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	3	\$536,720.00	1.13%	0	\$0.00	NA



	PROSPERITY HOME MORTGAGE, LLC	2	\$369,490.00	0.78%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA
	R P FUNDING INC	2	\$358,600.00	0.75%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$196,000.00	0.41%	0	\$0.00	NA
	RENASANT BANK - ATLANTA	1	\$177,555.00	0.37%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$374,750.00	0.79%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,600.00	0.38%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,910.00	0.42%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$186,214.00	0.39%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,000.00	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,000.00	0.4%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$188,000.00	0.39%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$176,397.64	0.37%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$191,647.29	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,600.00	0.42%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$181,450.00	0.38%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$184,000.00	0.39%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$187,500.00	0.39%	0	\$0.00	NA
	STEARNS LENDING, LLC	9	\$1,691,963.00	3.55%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$178,400.00	0.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$742,718.21	1.56%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$180,000.00	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$540,750.00	1.13%	0	\$0.00	NA
	TD BANK, N.A	1	\$194,000.00	0.41%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,900.00	0.38%	0	\$0.00	NA
	THE CALIFORNIA LOAN SOURCE	1	\$190,000.00	0.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$180,500.00	0.38%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$185,250.00	0.39%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$192,000.00	0.4%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$199,500.00	0.42%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$187,200.00	0.39%	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP	1	\$177,650.00	0.37%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$380,257.50	0.8%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$765,489.70	1.61%	0	\$0.00	NA
	US MORTGAGES	1	\$188,501.29	0.4%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$193,250.92	0.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$183,750.00	0.39%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,237.29	0.42%	0	\$0.00	NA
	ZB, N.A. DBA NEVADA STATE BANK	1	\$178,264.95	0.37%	0	\$0.00	NA
	Unavailable	1	\$183,730.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$47,665,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZH8	ACADEMY MORTGAGE CORPORATION	10	\$689,034.00	1.72%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$75,895.30	0.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$71,000.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$71,250.00	0.18%	0	\$0.00	NA
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$144,500.00	0.36%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBAGOLD FINANCIAL SERVICES	1	\$84,550.00	0.21%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,399.27	0.19%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$158,162.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES	1	\$80,800.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,807.29	0.31%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,500.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$46,400.00	0.12%	0	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,000.00	0.21%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$66,750.00	0.17%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$74,901.24	0.19%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$598,403.00	1.49%	0	\$0.00	NA
AMERIS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA
AMERIS BANK, A CORPORATION	1	\$82,900.00	0.21%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$203,550.00	0.51%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$301,449.00	0.75%	0	\$0.00	NA
ARVEST BANK	7	\$409,287.00	1.02%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$166,515.00	0.42%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$59,672.67	0.15%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.32%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$235,772.20	0.59%	0	\$0.00	NA
AURGROUP FINANCIAL CREDIT UNION	1	\$49,400.00	0.12%	0	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$54,326.72	0.14%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$207,188.43	0.52%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$75,000.00	0.19%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$58,922.31	0.15%	0	\$0.00	NA
BANK OF ENGLAND	1	\$70,000.00	0.17%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$144,800.00	0.36%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$45,000.00	0.11%	0	\$0.00	NA
BANK SNB ISAOA	1	\$66,800.00	0.17%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$122,000.00	0.3%	0	\$0.00	NA
BANNER BANK	1	\$78,200.00	0.2%	0	\$0.00	NA
BAY EQUITY LLC	2	\$127,450.00	0.32%	0	\$0.00	NA
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$68,400.00	0.17%	0	\$0.00	NA
BLOOMBANK	1	\$55,600.00	0.14%	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.19%	0	\$0.00	NA
BRIDGE CREDIT UNION	1	\$46,560.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,450.00	0.19%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$296,663.00	0.74%	0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$68,000.00	0.17%	0	\$0.00	NA
BRYANT BANK	1	\$72,699.70	0.18%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$113,250.00	0.28%	0	\$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$69,200.00	0.17%	0	\$0.00	NA
CARDINAL CREDIT UNION	1	\$24,000.00	0.06%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE	1	\$57,000.00	0.14%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	2	\$132,950.00	0.33%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$152,855.00	0.38%	0	\$0.00	NA
CENDERA FUNDING, INC	1	\$74,400.00	0.19%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$72,700.00	0.18%	0	\$0.00	NA
CENTRAL BANK OF BOONE COUNTY	1	\$84,000.00	0.21%	0	\$0.00	NA
CENTRAL BANK OF OKLAHOMA	1	\$57,600.00	0.14%	0	\$0.00	NA
CENTRAL TRUST BANK	1	\$47,200.00	0.12%	0	\$0.00	NA
CENTREBANK	1	\$34,400.00	0.09%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$121,900.00	0.3%	0	\$0.00	NA
CHARTER BANK	1	\$44,250.00	0.11%	0	\$0.00	NA
CHEMICAL BANK	3	\$185,600.00	0.46%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$153,760.00	0.38%	0	\$0.00	NA
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,200.00	0.19%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$72,050.00	0.18%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$70,000.00	0.17%	0	\$0.00	NA
CIVISTA BANK	1	\$68,800.00	0.17%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,875.00	0.35%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$150,600.00	0.38%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$82,500.00	0.21%	0	\$0.00	NA
COMMERCE BANK	2	\$139,800.00	0.35%	0	\$0.00	NA
COMMERCE HOME MORTGAGE	1	\$84,000.00	0.21%	0	\$0.00	NA
	1	\$72,000.00	0.18%	0	\$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY BANK OF MARSHALL	1	\$73,600.00	0.18%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$121,850.00	0.3%	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$161,475.00	0.4%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$141,600.00	0.35%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$26,215.44	0.07%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$223,681.00	0.56%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$69,600.00	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$823,139.43	2.06%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$111,944.69	0.28%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$59,520.00	0.15%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$58,650.00	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$260,150.00	0.65%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$216,443.64	0.54%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$102,400.00	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$236,140.99	0.59%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$231,050.00	0.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$853,002.00	2.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$63,600.00	0.16%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$65,000.00	0.16%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$42,000.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$559,590.34	1.4%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$50,742.49	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$135,750.00	0.34%	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$61,571.95	0.15%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$61,500.00	0.15%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$161,790.73	0.4%	0	\$0.00	NA
	FIMI, INC	1	\$33,725.00	0.08%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$54,000.00	0.13%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$301,775.00	0.75%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$135,945.88	0.34%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$198,650.00	0.5%	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES INC	1	\$68,500.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE,INC	1	\$61,000.00	0.15%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$82,353.00	0.21%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$154,557.47	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,300.00	0.17%	0	\$0.00	NA
	FIRST FINANCIAL BANK N.A	1	\$58,637.69	0.15%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$76,000.00	0.19%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,750.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$52,470.00	0.13%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$70,500.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$162,151.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	6	\$410,650.00	1.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$57,600.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$120,850.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$41,600.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$229,450.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$82,450.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$71,717.66	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$81,600.00	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$155,000.00	0.39%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$69,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK	1	\$49,600.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$54,000.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$71,250.00	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$188,111.73	0.47%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$102,700.00	0.26%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$72,000.00	0.18%	0	\$0.00	NA
	FLAT BRANCH HOME LOANS	1	\$82,500.00	0.21%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,240.00	0.18%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$216,930.00	0.54%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	1	\$76,825.00	0.19%	0	\$0.00	NA
	GECU	2	\$124,906.34	0.31%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$80,888.41	0.2%	0	\$0.00	NA
	GMFS, LLC	2	\$156,800.00	0.39%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$150,500.00	0.38%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$82,400.00	0.21%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$79,797.14	0.2%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$70,000.00	0.17%	0	\$0.00	NA
	GTL INVESTMENTS, INC	3	\$216,200.00	0.54%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$38,300.00	0.1%	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$69,658.15	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$138,625.00	0.35%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$64,800.00	0.16%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,000.00	0.2%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$73,800.00	0.18%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$57,000.00	0.14%	0	\$0.00	NA
	HOME TOWN FEDERAL CREDIT UNION	1	\$79,040.00	0.2%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$337,245.00	0.84%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$62,400.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$66,600.00	0.17%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPO	1	\$63,915.72	0.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$82,000.00	0.2%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$137,825.00	0.34%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$62,800.00	0.16%	0	\$0.00	NA
	HR MORTGAGE CORP	1	\$58,000.00	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$71,250.00	0.18%	0	\$0.00	NA
		1	\$68,800.00	0.17%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	ICON MORTGAGE LENDING INC	1	\$76,399.27	0.19%	0	\$0.00	NA
	ILLINOIS BANK & TRUST	1	\$61,668.68	0.15%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,800.00	0.08%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$122,375.00	0.31%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$111,500.00	0.28%	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$54,910.00	0.14%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$47,200.00	0.12%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	3	\$187,284.00	0.47%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$57,000.00	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,750.00	0.29%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$84,800.00	0.21%	0	\$0.00	NA
	KINETIC FEDERAL CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$80,250.00	0.2%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$132,235.19	0.33%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$77,250.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	7	\$415,278.99	1.04%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$48,000.00	0.12%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$114,650.00	0.29%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$78,750.00	0.2%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	1	\$59,919.18	0.15%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$52,000.00	0.13%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$82,386.34	0.21%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$158,400.00	0.4%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$59,500.00	0.15%	0	\$0.00	NA
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$59,200.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	4	\$253,800.00	0.63%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$59,000.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$216,342.06	0.54%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,500.00	0.12%	0	\$0.00	NA



	MORIA DEVELOPMENT, INC	2	\$116,290.00	0.29%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$60,000.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$32,800.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORP	1	\$76,000.00	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$314,943.62	0.79%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$54,805.00	0.14%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$60,075.00	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$72,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$266,394.30	0.67%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$49,500.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$261,050.00	0.65%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$140,400.00	0.35%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$75,000.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$197,200.00	0.49%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$68,168.05	0.17%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$67,450.00	0.17%	0	\$0.00	NA
	NBKC BANK	1	\$63,800.00	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$64,916.33	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$79,920.00	0.2%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$60,000.00	0.15%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING	1	\$79,579.73	0.2%	0	\$0.00	NA
	NOIC, INC	1	\$69,350.00	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$63,666.05	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	6	\$337,032.11	0.84%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$60,000.00	0.15%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$78,375.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$79,000.00	0.2%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$82,775.98	0.21%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$77,503.00	0.19%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$86,850.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$136,000.00	0.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC	4	\$290,650.00	0.73%	0	\$0.00	NA
	ONEAZ CREDIT UNION	2	\$141,600.00	0.35%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$66,658.04	0.17%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$69,806.78	0.17%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$74,400.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,500.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$301,590.00	0.75%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$71,104.09	0.18%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$80,442.18	0.2%	0	\$0.00	NA
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$81,000.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$154,000.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$191,400.00	0.48%	0	\$0.00	NA
	PLANTERS FIRST BANK (28755)	1	\$84,890.59	0.21%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$76,369.64	0.19%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	5	\$355,500.00	0.89%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$49,600.00	0.12%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$83,200.00	0.21%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$45,000.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$158,500.00	0.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$326,655.03	0.82%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$62,910.00	0.16%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$78,893.58	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$39,844.89	0.1%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,250.00	0.2%	0	\$0.00	NA
	R P FUNDING INC	4	\$301,000.00	0.75%	0	\$0.00	NA
	RANLIFE, INC	1	\$67,900.00	0.17%	0	\$0.00	NA
	RELIANT FUNDING GROUP LLC	1	\$51,200.00	0.13%	0	\$0.00	NA
	RENASANT BANK	4	\$259,153.96	0.65%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$52,000.00	0.13%	0	\$0.00	NA
	RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	\$83,891.87	0.21%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$64,000.00	0.16%	0	\$0.00	NA
	RMR FIINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.15%	0	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,000.00	0.17%	0	\$0.00	NA
ROGUE CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$112,153.90	0.28%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPPORTION	1	\$68,000.00	0.17%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	8	\$528,576.52	1.32%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$263,360.00	0.66%	0	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$75,905.00	0.19%	0	\$0.00	NA
SECURITY	1	\$45,000.00	0.11%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	9	\$655,445.00	1.64%	0	\$0.00	NA
SENTE MORTGAGE, INC	2	\$141,500.00	0.35%	0	\$0.00	NA
SEVIER COUNTY BANK	1	\$79,920.00	0.2%	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$46,750.00	0.12%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$82,100.00	0.21%	0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$63,750.00	0.16%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$82,200.00	0.21%	0	\$0.00	NA
SOUTH STATE BANK	4	\$263,597.00	0.66%	0	\$0.00	NA
SOUTHERN STATES BANK	1	\$64,000.00	0.16%	0	\$0.00	NA
ST.MARY'S BANK	1	\$76,000.00	0.19%	0	\$0.00	NA
STAR FINANCIAL BANK	2	\$149,600.00	0.37%	0	\$0.00	NA
STATE FARM BANK, F.S.B	3	\$204,000.00	0.51%	0	\$0.00	NA
STATEWIDE MORTGAGE	1	\$66,500.00	0.17%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$61,750.00	0.15%	0	\$0.00	NA
STEARNS LENDING, LLC	7	\$494,959.00	1.24%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$82,546.02	0.21%	0	\$0.00	NA
SUMMIT FUNDING, INC	4	\$267,925.00	0.67%	0	\$0.00	NA
SUNRISE FAMILY CREDIT UNION	1	\$41,600.00	0.1%	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$56,921.46	0.14%	0	\$0.00	NA
TALMER BANK AND TRUST	18	\$1,008,425.00	2.52%	0	\$0.00	NA
TAXRETURNVERIFICATIONS MAILBOX #CICREDIT1	1	\$68,600.00	0.17%	0	\$0.00	NA
TD BANK, N.A	3	\$211,200.00	0.53%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,140.00	0.14%	0	\$0.00	NA
THE BANKERS BANK	1	\$59,922.77	0.15%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$83,900.00	0.21%	0	\$0.00	NA
THE MORTGAGE FIRM INC, A CORPORATION	1	\$54,750.00	0.14%	0	\$0.00	NA
THE TRI COUNTY BANK	1	\$60,000.00	0.15%	0	\$0.00	NA
TJC MORTGAGE, INC	2	\$153,000.00	0.38%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC	1	\$80,000.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	\$104,925.00	0.26%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$59,919.18	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$77,600.00	0.19%	0	\$0.00	NA
	TRIUMPH BANK	1	\$63,913.79	0.16%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$58,200.00	0.15%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$59,600.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$163,055.00	0.41%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$62,050.00	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$76,500.00	0.19%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$68,000.00	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$47,200.00	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$60,000.00	0.15%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$142,531.18	0.36%	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$62,000.00	0.15%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$76,000.00	0.19%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$76,950.00	0.19%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$248,574.17	0.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$69,375.00	0.17%	0	\$0.00	NA
	WEST GATE BANK	4	\$207,200.00	0.52%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$62,813.34	0.16%	0	\$0.00	NA
	WHITNEY BANK	1	\$82,293.93	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$143,056.76	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$81,492.54	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$108,250.00	0.27%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,200.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>615</b>	<b>\$40,040,046.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WHZJ4	1ST CAPITAL MORTGAGE LLC	1	\$71,900.80	0.19%	0	\$0.00	NA
	1ST SIGNATURE LENDING	1	\$46,323.78	0.12%	0	\$0.00	NA
	1ST STATE BANK	1	\$76,921.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$507,125.00	1.33%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$45,008.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$61,422.00	0.16%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$63,650.00	0.17%	0	\$0.00	NA
	AIMBANK	1	\$62,800.00	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$82,316.45	0.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$69,500.00	0.18%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$202,179.73	0.53%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$84,720.00	0.22%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.18%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$76,773.77	0.2%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED P	1	\$70,200.00	0.18%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$70,000.00	0.18%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$71,300.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$83,250.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$440,194.84	1.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$57,230.00	0.15%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,286.10	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$48,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$157,500.00	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$148,179.61	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$382,810.00	1%	0	\$0.00	NA
	AMERIS BANK	1	\$78,000.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.2%	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$71,500.00	0.19%	0	\$0.00	NA
		1	\$50,400.00	0.13%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$154,600.00	0.41%	0	\$0.00 NA
	ARVEST BANK	8	\$492,855.00	1.29%	0	\$0.00 NA
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING, COM, A CORPORATION	1	\$69,232.00	0.18%	0	\$0.00 NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00 NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$120,255.00	0.32%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$195,854.78	0.51%	0	\$0.00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$200,792.91	0.53%	0	\$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,600.00	0.18%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.2%	0	\$0.00 NA
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$620,487.32	1.63%	0	\$0.00 NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$64,036.65	0.17%	0	\$0.00 NA
	BANK OF THE CASCADES	1	\$68,300.00	0.18%	0	\$0.00 NA
	BANK OF THE JAMES	1	\$40,000.00	0.1%	0	\$0.00 NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$246,650.00	0.65%	0	\$0.00 NA
	BANK SNB ISAOA	2	\$151,920.00	0.4%	0	\$0.00 NA
	BANNER BANK	2	\$126,600.00	0.33%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$49,777.18	0.13%	0	\$0.00 NA
	BAY EQUITY LLC	1	\$48,750.00	0.13%	0	\$0.00 NA
	BELL STATE BANK & TRUST	1	\$78,300.00	0.21%	0	\$0.00 NA
	BLACKRIDGEBANK	1	\$76,500.00	0.2%	0	\$0.00 NA
	BOKF NA DBA BANK OF TEXAS	1	\$44,000.00	0.12%	0	\$0.00 NA
	BROKER SOLUTIONS INC	2	\$128,000.00	0.34%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$155,000.00	0.41%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$252,500.00	0.66%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$53,550.00	0.14%	0	\$0.00 NA

	C.U. MORTGAGE SERVICES, INC	1	\$52,181.00	0.14%	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$62,915.14	0.16%	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$64,500.00	0.17%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$68,495.00	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$283,018.92	0.74%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$59,800.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$212,750.00	0.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$233,171.11	0.61%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$73,500.00	0.19%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,690.84	0.22%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$56,000.00	0.15%	0	\$0.00	NA
	CIVISTA BANK	1	\$45,000.00	0.12%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$66,500.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$63,750.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$84,600.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$310,820.02	0.81%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,896.68	0.2%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$67,425.00	0.18%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$134,317.81	0.35%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$66,224.79	0.17%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$80,360.00	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$67,920.00	0.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$61,666.82	0.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$501,343.46	1.31%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$119,255.08	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.16%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$67,500.00	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$107,213.00	0.28%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.18%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$43,750.00	0.11%	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$79,365.15	0.21%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$136,524.02	0.36%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$181,914.40	0.48%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC., OHI	1	\$66,000.00	0.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	\$698,350.00	1.83%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$245,450.00	0.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$466,625.00	1.22%	0	\$0.00	NA
	FAITH MORTGAGE, LLC	1	\$79,999.00	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$78,850.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$197,698.19	0.52%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$77,797.41	0.2%	0	\$0.00	NA
	FIMI, INC	1	\$83,600.00	0.22%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$368,400.00	0.97%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$112,500.00	0.29%	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$82,990.23	0.22%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0.2%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$134,628.29	0.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA
	FIRST EQUITY HOME LOAN, INC	1	\$67,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,000.00	0.18%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA
	FIRST GENERAL CU	1	\$44,000.00	0.12%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,600.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$167,250.00	0.44%	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$66,750.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$295,100.00	0.77%	0	\$0.00	NA
		3	\$173,423.00	0.45%	0	\$0.00	NA



	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$49,600.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$55,350.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$66,938.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$33,552.55	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$78,674.63	0.21%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$74,900.00	0.2%	0	\$0.00	NA
	FIRST RELIANCE BANK TPO	1	\$64,000.00	0.17%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$79,650.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$78,320.00	0.21%	1	\$76,513.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,700.00	0.34%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$435,034.97	1.14%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$73,100.00	0.19%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$35,201.43	0.09%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$71,250.00	0.19%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$75,050.00	0.2%	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$77,395.24	0.2%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$68,160.00	0.18%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DB	1	\$63,420.89	0.17%	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$202,300.00	0.53%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$75,600.00	0.2%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$61,500.00	0.16%	0	\$0.00	NA
	GREAT WESTREN FINANCIAL SERVICES,INC	1	\$81,750.00	0.21%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$63,000.00	0.17%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$52,500.00	0.14%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$69,907.82	0.18%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$201,720.00	0.53%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$73,997.91	0.19%	0	\$0.00	NA
		2	\$124,875.00	0.33%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HILLS BANK AND TRUST COMPANY	2	\$131,620.00	0.34%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$84,888.07	0.22%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$126,000.00	0.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$77,200.00	0.2%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$50,000.00	0.13%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,828.48	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$71,250.00	0.19%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	3	\$231,350.00	0.61%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$104,075.00	0.27%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$109,975.00	0.29%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$112,610.15	0.3%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$196,291.76	0.51%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA
	ICON MORTGAGE LENDING INC	1	\$59,892.03	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$68,800.00	0.18%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$133,400.00	0.35%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$75,050.00	0.2%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	7	\$514,888.00	1.35%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$84,000.00	0.22%	0	\$0.00	NA
	IXONIA BANK	1	\$83,920.00	0.22%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$78,800.00	0.21%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$56,172.50	0.15%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$53,350.00	0.14%	0	\$0.00	NA
	KENSINGTON BANK	1	\$83,884.79	0.22%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$242,038.80	0.63%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$51,300.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$227,478.95	0.6%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$306,775.00	0.8%	0	\$0.00	NA
	LEVEL ONE BANK (23848)	2	\$121,438.06	0.32%	0	\$0.00	NA
		1	\$74,100.00	0.19%	0	\$0.00	NA

	LIBERTY HOME MORTGAGE CORPORATION						
	LIBERTY SAVINGS BANK, FSB	1	\$58,905.00	0.15%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,350.00	0.18%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$61,600.00	0.16%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS , A LIMITED LIABI	1	\$64,600.00	0.17%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$31,450.00	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$116,250.00	0.3%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$66,300.00	0.17%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$66,600.00	0.17%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$62,400.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$205,870.00	0.54%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$141,876.78	0.37%	0	\$0.00	NA
	MID-MISSOURI BANK	1	\$48,000.00	0.13%	0	\$0.00	NA
	MIDFIRST BANK	1	\$40,640.00	0.11%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$201,750.00	0.53%	0	\$0.00	NA
	MONARCH BANK	1	\$70,313.98	0.18%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$47,500.00	0.12%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$54,350.00	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$112,334.16	0.29%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$53,400.00	0.14%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	5	\$331,255.12	0.87%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,855.00	0.57%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$63,600.00	0.17%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$77,000.00	0.2%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$33,256.14	0.09%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$135,830.00	0.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$355,800.00	0.93%	0	\$0.00	NA
	NBKC BANK	2	\$143,666.07	0.38%	0	\$0.00	NA
	NOIC, INC	2	\$119,840.00	0.31%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA
		1	\$79,200.00	0.21%	0	\$0.00	NA

	NORTHERN MORTGAGE SERVICES, INC						
	NORTHPOINTE BANK	5	\$299,671.52	0.79%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$71,500.00	0.19%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. B\B\A NORCOM MORTGAGE, ACORPOR	1	\$80,000.00	0.21%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$44,320.00	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$58,202.25	0.15%	0	\$0.00	NA
	NTFN, INC	1	\$80,250.00	0.21%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$60,759.18	0.16%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$41,996.00	0.11%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$324,412.00	0.85%	0	\$0.00	NA
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$56,875.01	0.15%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$75,895.30	0.2%	0	\$0.00	NA
	ORIGIN BANK	2	\$114,200.00	0.3%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$62,625.00	0.16%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$73,902.55	0.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$211,833.15	0.56%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$81,900.00	0.21%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$79,779.17	0.21%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$74,005.99	0.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$157,950.00	0.41%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$131,350.00	0.34%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$76,000.00	0.2%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$59,900.00	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$308,550.00	0.81%	0	\$0.00	NA
	PREFERRED COMMUNITY BANK	1	\$80,000.00	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$386,100.00	1.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,282.31	0.53%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,350.00	0.48%	0	\$0.00	NA
	PRINCIPAL MORTGAGE	1	\$74,000.00	0.19%	0	\$0.00	NA
	R P FUNDING INC	4	\$262,500.00	0.69%	0	\$0.00	NA
	RANLIFE, INC	1	\$75,000.00	0.2%	0	\$0.00	NA

READY MORTGAGE LENDERS, LLC (20555)	1	\$78,750.00	0.21%	0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$123,300.00	0.32%	0	\$0.00	NA
RENASANT BANK	2	\$84,642.33	0.22%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$68,000.00	0.18%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$156,346.00	0.41%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION, INC	1	\$65,000.00	0.17%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	2	\$152,537.78	0.4%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	15	\$1,045,547.67	2.74%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$99,500.00	0.26%	0	\$0.00	NA
SAGAMORE HOME MORTGAGE, LLC	1	\$82,538.67	0.22%	0	\$0.00	NA
SANTANDER BANK, N.A	3	\$182,768.68	0.48%	0	\$0.00	NA
SCOTIABANK DE PUERTO RICO	1	\$64,912.44	0.17%	0	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$318,500.93	0.83%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$328,765.00	0.86%	0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$65,700.00	0.17%	0	\$0.00	NA
SEVIER COUNTY BANK	1	\$79,920.00	0.21%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$56,000.00	0.15%	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$28,000.00	0.07%	0	\$0.00	NA
SOUTH STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$77,600.00	0.2%	0	\$0.00	NA
ST.MARY'S BANK	1	\$56,000.00	0.15%	0	\$0.00	NA
STAR FINANCIAL BANK	1	\$29,600.00	0.08%	0	\$0.00	NA
STATE BANK OF LIZTON	1	\$52,289.47	0.14%	0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$141,620.00	0.37%	0	\$0.00	NA
STATEWIDE MORTGAGE	2	\$134,000.00	0.35%	0	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$80,925.00	0.21%	0	\$0.00	NA
STEARNS LENDING INC	1	\$76,000.00	0.2%	0	\$0.00	NA
STEARNS LENDING, LLC	2	\$119,875.00	0.31%	0	\$0.00	NA
STERLING BANK & TRUST, F.S.B	2	\$163,000.00	0.43%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$57,000.00	0.15%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$73,440.00	0.19%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$60,300.00	0.16%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$59,920.00	0.16%	0	\$0.00	NA
SUMMIT FUNDING, INC	6	\$439,900.00	1.15%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$120,000.00	0.31%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE CO	1	\$43,500.00	0.11%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$51,945.00	0.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	16	\$1,049,570.00	2.75%	0	\$0.00	NA
	TD BANK, N.A	4	\$247,920.00	0.65%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,888.00	0.18%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$67,712.57	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$84,000.00	0.22%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$20,600.00	0.05%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,801.38	0.2%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$81,200.00	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$69,500.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$53,279.74	0.14%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$63,000.00	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,925.00	0.16%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$111,920.00	0.29%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$71,600.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$65,000.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$219,968.07	0.58%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$40,747.48	0.11%	0	\$0.00	NA
	UWHARRIE BANK	1	\$53,200.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$49,600.00	0.13%	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$79,988.00	0.21%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$74,901.24	0.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$119,000.00	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$208,938.67	0.55%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$161,048.64	0.42%	0	\$0.00	NA
	WEST ALABAMA BANK AND TRUST	1	\$51,680.29	0.14%	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$63,112.92	0.17%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$63,900.00	0.17%	0	\$0.00	NA
	WHITNEY BANK	2	\$88,446.58	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$61,069.47	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$158,251.83	0.41%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$70,000.00	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,800.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$50,000.00	0.13%	0	\$0.00	NA
<b>Total</b>		<b>570</b>	<b>\$38,155,021.84</b>	<b>100%</b>	<b>1</b>	<b>\$76,513.00</b>	
3138WHZK1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$232,443.50	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,642,219.00	2.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$384,243.34	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$370,000.93	0.49%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.51%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$798,000.00	1.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,404.40	0.72%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,200.00	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$455,371.75	0.61%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$674,500.00	0.9%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$294,500.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$616,450.00	0.82%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$517,024.90	0.69%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$394,250.00	0.53%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,123,996.73	1.5%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$276,450.00	0.37%	0	\$0.00	NA

	BANK OF NEW HAMPSHIRE	1	\$222,706.34	0.3%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$270,867.83	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,248,885.00	1.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,450.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$672,505.00	0.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,498,478.00	2%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$346,700.00	0.46%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$266,000.00	0.35%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$505,050.00	0.67%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,343,559.25	1.79%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$321,625.91	0.43%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$216,220.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,064,950.00	1.42%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$327,871.27	0.44%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$229,900.00	0.31%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$365,257.33	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$578,550.00	0.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$329,833.00	0.44%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,657.60	0.35%	0	\$0.00	NA
	DUBUQUE BANK & TRUST COMPANY	1	\$218,844.25	0.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$321,100.00	0.43%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$308,324.63	0.41%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$271,503.00	0.36%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$221,160.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$392,806.00	0.52%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$1,908,930.00	2.55%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,775,503.00	2.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,622,805.00	2.16%	0	\$0.00	NA



	FBC MORTGAGE, LLC	4	\$1,320,727.00	1.76%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$405,981.74	0.54%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$464,075.00	0.62%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$507,300.00	0.68%	0	\$0.00	NA
	FIRST BANK	1	\$279,863.89	0.37%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$256,230.00	0.34%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$253,650.00	0.34%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$279,475.40	0.37%	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$249,520.99	0.33%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$699,390.00	0.93%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$333,450.00	0.44%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$388,476.01	0.52%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$288,800.00	0.39%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$552,505.00	0.74%	0	\$0.00	NA
	GECU	1	\$218,205.67	0.29%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$476,632.72	0.64%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$224,200.00	0.3%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$208,550.00	0.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$346,750.00	0.46%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$256,500.00	0.34%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$217,455.00	0.29%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$265,050.00	0.35%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,144.00	0.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$812,250.00	1.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,138,690.00	1.52%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$394,250.00	0.53%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$253,650.00	0.34%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,250.00	0.3%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION	1	\$361,000.00	0.48%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$356,250.00	0.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$200,790.00	0.27%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$649,979.91	0.87%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	1	\$225,525.00	0.3%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$361,950.00	0.48%	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$336,785.36	0.45%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$260,898.09	0.35%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$322,050.00	0.43%	0	\$0.00	NA
	MANN MORTGAGE , LLC	1	\$323,000.00	0.43%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$384,750.00	0.51%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$341,900.00	0.46%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$277,420.00	0.37%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$280,921.08	0.37%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$363,850.00	0.49%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$327,750.00	0.44%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$342,000.00	0.46%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$254,421.45	0.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$493,432.00	0.66%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,905.00	0.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$380,000.00	0.51%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$651,510.00	0.87%	0	\$0.00	NA
	NEXBANK SSB	1	\$338,682.75	0.45%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$249,375.00	0.33%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,008,068.00	1.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$265,905.00	0.35%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$222,633.75	0.3%	0	\$0.00	NA
	ORIGIN BANK	1	\$273,874.16	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$527,228.33	0.7%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,990.00	0.53%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$402,220.05	0.54%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$417,000.00	0.56%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	3	\$855,380.00	1.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$414,956.40	0.55%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$280,220.00	0.37%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$782,490.00	1.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$356,250.00	0.48%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$223,000.00	0.3%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$512,050.00	0.68%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,677.16	0.43%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$297,971.68	0.4%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 VEN	1	\$426,865.14	0.57%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,933,213.00	2.58%	0	\$0.00	NA
	R P FUNDING INC	1	\$323,000.00	0.43%	0	\$0.00	NA
	RANLIFE, INC	1	\$225,040.00	0.3%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$266,750.00	0.36%	0	\$0.00	NA
	RENASANT BANK	4	\$1,209,743.88	1.61%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$519,573.84	0.69%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$313,105.58	0.42%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$284,607.35	0.38%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$223,250.00	0.3%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,365,150.00	1.82%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,977,325.00	2.64%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$443,650.00	0.59%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$320,625.00	0.43%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$239,105.00	0.32%	0	\$0.00	NA
	STEARNS LENDING, LLC	12	\$3,700,578.73	4.93%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$239,084.75	0.32%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$312,550.00	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$966,480.00	1.29%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$331,550.00	0.44%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$605,150.00	0.81%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$249,375.00	0.33%	0	\$0.00	NA
		3	\$1,035,005.00	1.38%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL LENDING CORPORATION	1	\$237,405.00	0.32%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$521,229.57	0.7%	0	\$0.00	NA
	USE CREDIT UNION	1	\$522,500.00	0.7%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	2	\$560,500.00	0.75%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$232,348.63	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$204,725.00	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$366,207.13	0.49%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$260,905.97	0.35%	0	\$0.00	NA
	ZB, N.A. DBA ZIONS BANK	1	\$246,682.42	0.28%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$74,993,960.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZL9	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$298,742.85	0.31%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$303,853.00	0.32%	0	\$0.00	NA
	1ST SIGNATURE LENDING	1	\$396,090.74	0.41%	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	2	\$604,406.13	0.63%	0	\$0.00	NA
	ABBEY CREDIT UNION	1	\$219,450.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,256,808.17	1.31%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$313,500.00	0.33%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$330,723.91	0.35%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$266,958.00	0.28%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$242,250.00	0.25%	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$313,500.00	0.33%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$296,055.51	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$422,167.56	0.44%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$363,750.00	0.38%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$358,141.00	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$521,111.00	0.54%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$208,900.00	0.22%	0	\$0.00	NA
		2	\$448,437.00	0.47%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$643,810.88	0.67%	0	\$0.00 NA
	BANK OF ENGLAND	2	\$635,550.00	0.66%	0	\$0.00 NA
	BAY EQUITY LLC	2	\$717,250.00	0.75%	0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,550.00	0.23%	0	\$0.00 NA
	BROKER SOLUTIONS INC	1	\$500,000.00	0.52%	0	\$0.00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,220,805.00	1.28%	0	\$0.00 NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,578,330.00	1.65%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,455.00	0.28%	0	\$0.00 NA
	CALATLANTIC MORTGAGE INC	1	\$392,174.00	0.41%	0	\$0.00 NA
	CAPITAL CREDIT UNION	1	\$356,250.00	0.37%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE	1	\$228,000.00	0.24%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE LLC	1	\$257,050.00	0.27%	0	\$0.00 NA
	CENTURY LENDING COMPANY	3	\$952,405.00	1%	0	\$0.00 NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,633,655.33	1.71%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$857,680.99	0.9%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE	1	\$234,740.00	0.25%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$293,043.00	0.31%	0	\$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$410,875.00	0.43%	0	\$0.00 NA
	COMMUNITYAMERICA CREDIT UNION	1	\$323,000.00	0.34%	0	\$0.00 NA
	COMPASS HOME LOANS, LLC	1	\$256,500.00	0.27%	0	\$0.00 NA
	COMPASS MORTGAGE INC	1	\$299,250.00	0.31%	0	\$0.00 NA
	CONSUMERS CREDIT UNION	1	\$261,250.00	0.27%	0	\$0.00 NA
	COORS CREDIT UNION	1	\$304,000.00	0.32%	0	\$0.00 NA
	CORNERSTONE MORTGAGE, INC	1	\$360,000.00	0.38%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,392,290.29	1.45%	0	\$0.00 NA
	DAS ACQUISITION COMPANY LLC	1	\$254,600.00	0.27%	0	\$0.00 NA
	DAS ACQUISITION COMPANY, LLC	1	\$351,026.52	0.37%	0	\$0.00 NA
	DAY AIR CREDIT UNION INC	1	\$332,613.00	0.35%	0	\$0.00 NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$403,750.00	0.42%	0	\$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$304,950.00	0.32%	0	\$0.00 NA

	EMORTGAGE MANAGEMENT LLC	2	\$577,997.00	0.6%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$236,843.46	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$292,600.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$2,058,138.77	2.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,305,937.25	1.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$614,175.00	0.64%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$275,500.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$883,400.00	0.92%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$339,500.00	0.35%	0	\$0.00	NA
	FIDELITY BANK	2	\$455,601.00	0.48%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$530,252.40	0.55%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$272,185.37	0.28%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$2,603,548.76	2.72%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$883,500.00	0.92%	0	\$0.00	NA
	FIRST BANK	1	\$262,572.23	0.27%	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$403,750.00	0.42%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$636,587.86	0.67%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$222,130.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$382,561.00	0.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$757,150.00	0.79%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$339,055.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$362,874.36	0.38%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$259,536.29	0.27%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$265,633.52	0.28%	0	\$0.00	NA
	FIRSTBANK	1	\$499,011.55	0.52%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$525,350.00	0.55%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$318,250.00	0.33%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$210,450.00	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,550.00	0.22%	0	\$0.00	NA
	GMFS, LLC	1	\$257,496.00	0.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,284.84	0.23%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$279,360.00	0.29%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, LIMITED	1	\$298,036.31	0.31%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$261,250.00	0.27%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.21%	0	\$0.00	NA

	GTL INVESTMENTS, INC	1	\$387,077.90	0.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$831,450.00	0.87%	0	\$0.00	NA
	GVC MORTGAGE, INC. - COR	1	\$401,850.00	0.42%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$228,000.00	0.24%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$692,104.26	0.72%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,560,963.00	1.63%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$904,731.07	0.95%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$242,500.00	0.25%	0	\$0.00	NA
	HOMETOWN LENDERS	1	\$255,455.00	0.27%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$298,873.50	0.31%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$306,040.34	0.32%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$486,940.00	0.51%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$394,490.00	0.41%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$313,500.00	0.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL D	1	\$616,550.00	0.64%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$360,930.00	0.38%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$399,000.00	0.42%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$343,419.62	0.36%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$334,650.00	0.35%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$267,013.58	0.28%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$271,600.00	0.28%	0	\$0.00	NA
	METRO BANK	1	\$336,319.07	0.35%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$213,750.00	0.22%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$212,506.82	0.22%	0	\$0.00	NA
	MONARCH BANK	1	\$265,641.69	0.28%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$302,100.00	0.32%	0	\$0.00	NA
	MORLA DEVELOPMANT, INC	1	\$279,889.25	0.29%	0	\$0.00	NA
	MORTGAGE BANK OF CALIFORNIA	1	\$568,266.01	0.59%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,500.00	0.27%	0	\$0.00	NA
		1	\$299,250.00	0.31%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC						
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,190,825.00	1.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$1,677,234.19	1.75%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$394,250.00	0.41%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$885,400.00	0.93%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$209,679.74	0.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$266,000.00	0.28%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$379,050.00	0.4%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$332,500.00	0.35%	0	\$0.00	NA
	NEXBANK SSB	1	\$259,941.38	0.27%	0	\$0.00	NA
	NMSI INC ., A CALIFORNIA CORPORATION	1	\$512,050.00	0.54%	0	\$0.00	NA
	NORTHPOINTE BANK	3	\$895,521.70	0.94%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$2,003,775.87	2.09%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$260,260.03	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,517,068.87	1.59%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,500.00	0.43%	0	\$0.00	NA
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C	1	\$308,750.00	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$299,250.00	0.31%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,916.25	0.25%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$280,250.00	0.29%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$498,584.93	0.52%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$1,067,750.00	1.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$415,419.63	0.43%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$264,692.97	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$337,155.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$214,832.41	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$252,200.00	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$756,600.00	0.79%	0	\$0.00	NA
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$337,250.00	0.35%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$332,500.00	0.35%	0	\$0.00	NA
		1	\$308,750.00	0.32%	0	\$0.00	NA



	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,058,225.00	2.15%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$379,050.00	0.4%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$315,500.00	0.33%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$256,711.51	0.27%	0	\$0.00	NA
	RENASANT BANK	2	\$698,234.80	0.73%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$315,400.00	0.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$377,150.00	0.39%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$300,744.34	0.31%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$322,525.00	0.34%	0	\$0.00	NA
	RUSTY ROSE INC - COR	1	\$228,000.00	0.24%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$250,250.00	0.26%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$458,997.70	0.48%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,222,536.00	3.37%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$335,601.00	0.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,286,612.54	1.34%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$611,150.00	0.64%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$232,655.00	0.24%	0	\$0.00	NA
	STEARNS LENDING, LLC	20	\$6,324,596.00	6.61%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,295,897.13	1.35%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$204,250.00	0.21%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$342,000.00	0.36%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$538,203.00	0.56%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$227,905.00	0.24%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$327,750.00	0.34%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$399,000.00	0.42%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,401,465.44	1.46%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$323,000.00	0.34%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$400,327.24	0.42%	0	\$0.00	NA
	YADKIN BANK	1	\$316,220.00	0.38%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$95,690,292.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WHZM7	1ST SECURITY BANK OF WASHINGTON	2	\$749,500.00	0.61%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$311,250.00	0.25%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$322,500.00	0.26%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. - COR	1	\$468,500.00	0.38%	0	\$0.00	NA
	ALLIED LENDING GROUP INC. - COR	1	\$603,750.00	0.49%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$225,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$279,614.23	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$401,250.00	0.32%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$512,625.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$2,184,900.00	1.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$416,000.00	0.34%	0	\$0.00	NA
	ANCHOR FUNDING INC.,A CALIFORNIA CORPORATION	1	\$257,879.94	0.21%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	0.19%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$812,340.20	0.66%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,272,596.53	2.65%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$483,750.00	0.39%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$862,193.84	0.7%	0	\$0.00	NA
	BANNER BANK	3	\$1,108,529.85	0.9%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,356,500.00	1.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,148,000.00	0.93%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$861,215.23	0.7%	0	\$0.00	NA
	CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP	1	\$510,000.00	0.41%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$393,933.66	0.32%	0	\$0.00	NA

	CASHCALL MORTGAGE	8	\$2,721,000.00	2.2%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$567,750.00	0.46%	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$291,500.00	0.24%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	\$348,750.00	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,553,500.00	1.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,243,125.00	1.01%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,421.66	0.2%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$241,500.00	0.2%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$362,200.00	0.29%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$557,000.00	0.45%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$303,012.95	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$558,250.00	0.45%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$385,000.00	0.31%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$345,000.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$738,500.00	0.6%	0	\$0.00	NA
	CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP A COR	1	\$360,000.00	0.29%	0	\$0.00	NA
	CSTONE MORTGAGE INC. - COR	2	\$876,923.72	0.71%	0	\$0.00	NA
	CUMMIT MORTGAGE BANKERS, INC	1	\$365,000.00	0.3%	0	\$0.00	NA
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$311,250.00	0.25%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$558,531.85	0.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$210,737.32	0.17%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$455,000.00	0.37%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$318,750.00	0.26%	0	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$230,250.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$317,000.00	0.26%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OF OHIO	1	\$259,250.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	\$2,984,550.00	2.42%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$916,000.00	0.74%	0	\$0.00	NA
		1	\$365,500.00	0.3%	0	\$0.00	NA

	FAIRFAX MORTGAGE INVESTMENTS INC						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,925,800.00	1.56%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$690,000.00	0.56%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$228,991.49	0.19%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	13	\$4,156,250.00	3.36%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,099,800.00	1.7%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$531,369.99	0.43%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	0.52%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$389,000.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,425.00	0.19%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$92,965.47	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$286,500.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$237,856.29	0.19%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$239,499.66	0.19%	0	\$0.00	NA
	FIRST STATE BANK	1	\$255,200.00	0.21%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$270,000.00	0.22%	0	\$0.00	NA
	FIRSTBANK	1	\$240,000.00	0.19%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$440,600.00	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$633,750.00	0.51%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA
	GOLD QUEST GROUP, LLC	1	\$399,448.91	0.32%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	3	\$1,006,500.00	0.81%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$662,371.00	0.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$310,000.00	0.25%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$300,000.00	0.24%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$500,000.00	0.4%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$583,548.42	0.47%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$283,000.00	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$723,600.00	0.59%	0	\$0.00	NA

	HOUSING FINANCIAL CORP	1	\$390,000.00	0.32%	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$374,500.00	0.3%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,636.30	0.22%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	4	\$2,604,200.00	2.11%	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$236,250.00	0.19%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,770,566.60	1.43%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$417,000.00	0.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$402,505.29	0.33%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	5	\$2,280,200.00	1.85%	0	\$0.00	NA
	LEADERONE FINANCIAL	1	\$276,000.00	0.22%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$280,400.00	0.23%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$536,400.00	0.43%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$815,000.00	0.66%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$359,570.13	0.29%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,615.68	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$225,000.00	0.18%	0	\$0.00	NA
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$249,347.21	0.2%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$403,835.11	0.33%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$299,250.00	0.24%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$299,429.40	0.24%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$233,830.61	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$634,250.00	0.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$559,750.00	0.45%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$231,387.83	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$375,000.00	0.3%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$328,000.00	0.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,369,000.00	1.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$287,503.00	0.23%	0	\$0.00	NA
	NBKC BANK	1	\$404,000.00	0.33%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$629,250.00	0.51%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI, DELAWARE CORPORATION	1	\$362,000.00	0.29%	0	\$0.00	NA

	NJ LENDERS CORP	2	\$603,200.00	0.49%	0	\$0.00	NA
	NMSI INC, A CALIFORNIA CORPORATION	1	\$249,655.57	0.2%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$665,000.00	0.54%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$294,163.70	0.24%	0	\$0.00	NA
	NTFN, INC A CORPORATION	1	\$204,800.00	0.17%	0	\$0.00	NA
	NUVISION FCU	2	\$827,560.43	0.67%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$237,086.00	0.19%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$262,500.00	0.21%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$236,250.00	0.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$361,250.00	0.29%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$513,750.00	0.42%	0	\$0.00	NA
	PATRIOT COMMUNITY	1	\$319,355.46	0.26%	0	\$0.00	NA
	PEOPLES BANK - BALLARD	1	\$299,000.00	0.24%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$365,600.00	0.3%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$244,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$313,950.37	0.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$523,559.33	0.42%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$223,099.82	0.18%	0	\$0.00	NA
	PLANET HOME LENDING, LLC	7	\$4,718,250.00	3.82%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$285,000.00	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$244,500.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$341,600.00	0.28%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$976,000.00	0.79%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$284,000.00	0.23%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$290,000.00	0.23%	0	\$0.00	NA
	RABOBANK, N.A	2	\$782,250.00	0.63%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$232,000.00	0.19%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$235,945.90	0.19%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00	NA
	RENASANT BANK	1	\$299,604.94	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$247,500.00	0.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,192.85	0.17%	0	\$0.00	NA
	RESMAC, INC	1	\$300,000.00	0.24%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$696,500.00	0.56%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$267,532.86	0.22%	0	\$0.00	NA

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$360,000.72	0.29%	0	\$0.00	NA
RPM MORTGAGE, INC	5	\$2,021,500.00	1.64%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,052,750.00	0.85%	0	\$0.00	NA
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$305,991.66	0.25%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$378,750.00	0.31%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$508,500.00	0.41%	0	\$0.00	NA
SECURE LENDING SOLUTIONS, INC	1	\$252,000.00	0.2%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,229,000.00	0.99%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,248,075.21	1.82%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	4	\$1,439,125.00	1.16%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$370,000.00	0.3%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,000.00	0.52%	0	\$0.00	NA
SOUTH STATE BANK	1	\$496,125.00	0.4%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$319,920.00	0.26%	0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$253,125.00	0.2%	0	\$0.00	NA
STEARNS LENDING, LLC	13	\$4,934,500.00	3.99%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$597,000.00	0.48%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$691,330.64	0.56%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,208,477.45	0.98%	0	\$0.00	NA
TD BANK, N.A	2	\$572,958.00	0.46%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$623,424.21	0.5%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$900,000.00	0.73%	0	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$459,900.00	0.37%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,485.10	0.32%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$276,750.00	0.22%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$917,680.43	0.74%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	0.34%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.34%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$1,003,000.00	0.81%	0	\$0.00	NA

	LIMITED						
	UNIVERSAL LENDING CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$258,000.00	0.21%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$246,000.00	0.2%	0	\$0.00	NA
	VISION ONE MORTGAGE INC., A CALIFOR	1	\$353,533.83	0.29%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,000.00	0.19%	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$432,429.80	0.35%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$201,889.71	0.16%	0	\$0.00	NA
	WILSHIRE BANK	2	\$1,594,000.00	1.29%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$667,000.00	0.56%	0	\$0.00	NA
<b>Total</b>		<b>353</b>	<b>\$123,568,613.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZN5	ACADEMY MORTGAGE CORPORATION	4	\$1,367,321.00	1.43%	0	\$0.00	NA
	AFFILIATED BANK	1	\$235,200.00	0.25%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$402,400.00	0.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$681,000.00	0.71%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$244,000.00	0.26%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$333,000.00	0.35%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,500.00	0.44%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,438.29	0.44%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,561,900.56	1.63%	0	\$0.00	NA
	BANNER BANK	1	\$232,000.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$562,750.00	0.59%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$240,000.00	0.25%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$245,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$988,500.00	1.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$768,000.00	0.8%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$294,500.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.44%	0	\$0.00	NA



	CASHCALL MORTGAGE	11	\$3,721,974.33	3.89%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	2	\$464,500.00	0.49%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$236,481.02	0.25%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$373,500.00	0.39%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$400,000.00	0.42%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.44%	0	\$0.00	NA
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	2	\$825,898.38	0.86%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,084,382.53	2.18%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$817,000.00	0.85%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$245,116.79	0.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$380,000.00	0.4%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$345,000.00	0.36%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,064,950.00	2.16%	0	\$0.00	NA
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$312,600.00	0.33%	0	\$0.00	NA
	DATA MORTGAGE,, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATIO	1	\$624,213.66	0.65%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,393.46	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$313,132.00	0.33%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$330,000.00	0.35%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$1,843,444.09	1.93%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$279,631.28	0.29%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,460,350.00	1.53%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$724,637.40	0.76%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,212,000.00	1.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$962,250.00	1.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$640,000.00	0.67%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$320,000.00	0.33%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	11	\$4,144,000.00	4.33%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$222,000.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$831,150.00	0.87%	0	\$0.00	NA
	FIRST DIRECT LENDING, LLC	2	\$539,600.00	0.56%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$827,327.19	0.87%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$232,000.00	0.24%	0	\$0.00	NA
FIRSTBANK	1	\$284,000.00	0.3%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$749,250.00	0.78%	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$290,400.00	0.3%	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,595.89	0.31%	0	\$0.00	NA
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY CORPORATI	1	\$239,584.09	0.25%	0	\$0.00	NA
GEO-CORP INC	5	\$1,262,500.00	1.32%	0	\$0.00	NA
GEO-CORP, INC	8	\$2,480,450.00	2.59%	0	\$0.00	NA
GOLD COAST BANK	1	\$416,450.87	0.44%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$227,700.00	0.24%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$390,000.00	0.41%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$349,669.97	0.37%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$553,270.46	0.58%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$276,000.00	0.29%	0	\$0.00	NA
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$322,915.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$631,000.00	0.66%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$307,000.00	0.32%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	0.26%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,943,611.90	2.03%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$640,550.00	0.67%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$667,400.00	0.7%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,000.00	0.28%	0	\$0.00	NA
HOMESIDE FINANCIAL LLC	1	\$225,600.00	0.24%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	7	\$2,137,756.00	2.24%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$737,000.00	0.77%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$416,438.29	0.44%	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$503,000.00	0.53%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$321,750.00	0.34%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$625,000.00	0.65%	0	\$0.00	NA
	INTERBANK	1	\$249,000.00	0.26%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$270,000.00	0.28%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$550,000.00	0.58%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$416,000.00	0.43%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$284,115.00	0.3%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$404,900.00	0.42%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$261,000.00	0.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$709,006.89	0.74%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,128,000.00	1.18%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$235,700.00	0.25%	0	\$0.00	NA
	LIBERTY BANK AND TRUST COMPANY	1	\$280,000.00	0.29%	0	\$0.00	NA
	LOANSTAR HOME LOANS	1	\$291,606.67	0.3%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	\$417,000.00	0.44%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$416,450.87	0.44%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$414,794.00	0.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$288,000.00	0.3%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$289,800.00	0.3%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$390,000.00	0.41%	0	\$0.00	NA
	MGN FUNDING CORPORATION	1	\$243,000.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$1,294,000.00	1.35%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$360,000.00	0.38%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$689,000.00	0.72%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$288,000.00	0.3%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,012,000.00	1.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$625,500.00	0.65%	0	\$0.00	NA
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,000.00	0.37%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$368,100.00	0.38%	0	\$0.00	NA

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$502,000.00	0.52%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$251,200.00	0.26%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$299,396.16	0.31%	0	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP	1	\$254,000.00	0.27%	0	\$0.00	NA
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$525,000.00	0.55%	0	\$0.00	NA
NORTHSTAR MORTGAGE CORP	2	\$624,000.00	0.65%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$607,722.00	0.64%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$236,001.67	0.25%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$243,679.92	0.25%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,552,000.00	1.62%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$424,000.00	0.44%	0	\$0.00	NA
PENRITH HOME LOANS/AT	1	\$235,000.00	0.25%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$342,000.00	0.36%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$208,000.00	0.22%	0	\$0.00	NA
PLAZA HOME MORTGAGE	2	\$857,200.00	0.9%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.21%	0	\$0.00	NA
R P FUNDING INC	3	\$831,000.00	0.87%	0	\$0.00	NA
READY MORTGAGE LENDERS, LLC	1	\$240,000.00	0.25%	0	\$0.00	NA
RESMAC INC., A CORPORATION	1	\$272,000.00	0.28%	0	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$280,000.00	0.29%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$322,000.00	0.34%	0	\$0.00	NA
SAN DIEGO FUNDING ,A CALIFORNIA CORPORATION	1	\$285,600.00	0.3%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,355,042.55	2.46%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$279,313.00	0.29%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,302,501.42	1.36%	0	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$518,500.00	0.54%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$211,500.00	0.22%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.62%	0	\$0.00	NA
SOUTH STATE BANK	1	\$386,000.00	0.4%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$272,800.00	0.29%	0	\$0.00	NA
STEARNS LENDING INC	1	\$529,286.08	0.55%	0	\$0.00	NA
STEARNS LENDING, LLC	5	\$1,625,400.00	1.7%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$238,320.00	0.25%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	3	\$1,006,683.96	1.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,691,776.96	1.77%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$276,000.00	0.29%	0	\$0.00	NA
	TD BANK, N.A	1	\$258,000.00	0.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$383,000.00	0.4%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$242,879.74	0.25%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$392,000.00	0.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$624,713.04	0.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$278,395.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,096,424.00	1.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$248,000.00	0.26%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$335,920.00	0.35%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,100.00	0.28%	0	\$0.00	NA
	US MORTGAGES, A CORPORATION	1	\$330,000.00	0.35%	0	\$0.00	NA
	VANGUARD FUNDING	1	\$227,692.88	0.24%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$334,000.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$95,637,956.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZP0	1ST SECURITY BANK OF WASHINGTON	3	\$1,082,099.15	0.72%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA
	A+ FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.28%	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$206,000.00	0.14%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$322,400.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$984,170.00	0.65%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$298,000.00	0.2%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$304,000.00	0.2%	0	\$0.00	NA
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA

AMERICAN FINANCIAL NETWORK, INC	2	\$556,000.00	0.37%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.15%	0	\$0.00	NA
AMERICAN HOME LENDING USA, LLC., AN	1	\$242,500.00	0.16%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,400.00	0.2%	0	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$640,000.00	0.43%	0	\$0.00	NA
AMERICASH	1	\$280,000.00	0.19%	0	\$0.00	NA
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$205,664.00	0.14%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES, LLC	1	\$303,200.00	0.2%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,096.38	0.42%	0	\$0.00	NA
ASPIRE LENDING	1	\$212,000.00	0.14%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.23%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,121,952.82	0.75%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA
BANK OF ENGLAND	1	\$292,320.00	0.19%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$286,000.00	0.19%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$731,800.00	0.49%	0	\$0.00	NA
BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA
BAY EQUITY LLC	4	\$1,291,500.00	0.86%	0	\$0.00	NA
BERKSHIRE BANK	2	\$547,050.00	0.36%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$206,250.00	0.14%	0	\$0.00	NA
BOKF NA DBA BANK OF TEXAS	1	\$296,000.00	0.2%	0	\$0.00	NA
BROKER SOLUTIONS INC	3	\$1,270,000.00	0.84%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,235,076.99	1.49%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,738,300.00	1.16%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,500.00	0.82%	0	\$0.00	NA

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$243,992.00	0.16%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$287,803.00	0.19%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$520,000.00	0.35%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$341,600.00	0.23%	0	\$0.00	NA
	CASHCALL MORTGAGE	24	\$8,708,100.00	5.79%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$244,000.00	0.16%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$612,000.00	0.41%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$521,000.00	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$408,000.00	0.27%	0	\$0.00	NA
	CHOICE LENDING CORP	1	\$346,000.00	0.23%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$431,468.82	0.29%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$233,750.00	0.16%	0	\$0.00	NA
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,000.00	0.19%	0	\$0.00	NA
	CITYWIDE HOME LOANS. A UTAH CORPORATION	1	\$296,200.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$535,840.00	0.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,474,328.74	3.64%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$381,000.00	0.25%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$491,200.00	0.33%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$214,117.67	0.14%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$231,680.37	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$497,730.00	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$261,000.00	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$783,293.00	0.52%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	2	\$743,400.00	0.49%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$303,608.69	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,100.00	0.27%	0	\$0.00	NA

EAST COAST MORTGAGE LENDERS, INC	1	\$272,000.00	0.18%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$283,000.00	0.19%	0	\$0.00	NA
ELOAN GROUP, INC	1	\$240,000.00	0.16%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$375,000.00	0.25%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	1	\$297,200.00	0.2%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$2,037,557.62	1.35%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$213,000.00	0.14%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$828,572.00	0.55%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,366,250.00	0.91%	0	\$0.00	NA
F&B ACQUISITION GROUP	1	\$330,000.00	0.22%	0	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$272,700.00	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,386,450.00	0.92%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$267,920.00	0.18%	0	\$0.00	NA
FEMBI MORTGAGE., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
FFC MORTGAGE CORP	1	\$300,000.00	0.2%	0	\$0.00	NA
FIDELITY BANK	1	\$312,167.65	0.21%	0	\$0.00	NA
FINANCE OF AMERICA LLC	14	\$4,711,525.00	3.13%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$807,800.00	0.54%	0	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$416,463.23	0.28%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$271,991.35	0.18%	0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$270,000.00	0.18%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA
FIRST CHOICE LENDING GROUP, L.P	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	2	\$557,500.00	0.37%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$222,000.00	0.15%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	1	\$332,000.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$660,378.91	0.44%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,100.00	0.21%	0	\$0.00	NA
	2	\$707,790.00	0.47%	0	\$0.00	NA



FIRST HOME MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	1	\$235,200.00	0.16%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$808,400.00	0.54%	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$232,000.00	0.15%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$298,000.00	0.2%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$212,000.00	0.14%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$566,400.00	0.38%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	2	\$588,600.00	0.39%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,400.00	0.17%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$293,950.00	0.2%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$280,500.00	0.19%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$213,942.33	0.14%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$339,267.96	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$2,002,160.00	1.33%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$395,142.02	0.26%	0	\$0.00	NA
HIGHTECHLENDING, INC	1	\$327,600.00	0.22%	0	\$0.00	NA
HOME LOAN EXPERTS LLC, A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.17%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$259,000.00	0.17%	0	\$0.00	NA
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$358,000.00	0.24%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$534,398.59	0.36%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$408,800.00	0.27%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,156,300.00	2.76%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$316,028.00	0.21%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$665,000.00	0.44%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$392,000.00	0.26%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$788,000.00	0.52%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	1	\$208,000.00	0.14%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$234,900.00	0.16%	0	\$0.00	NA
	1	\$210,600.00	0.14%	0	\$0.00	NA

	HOMSALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	HORIZON BANK, N.A	1	\$279,000.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$560,500.00	0.37%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$252,807.00	0.17%	0	\$0.00	NA
	INSIGNIA BANK	1	\$355,300.00	0.24%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$412,400.00	0.27%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$372,150.00	0.25%	0	\$0.00	NA
	J. VIRGIL, INC. (17348)	1	\$310,790.20	0.21%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$262,400.00	0.17%	0	\$0.00	NA
	JFG CONSULTING LLC	1	\$269,500.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$470,565.29	0.31%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$243,200.00	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$372,250.00	0.25%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$250,800.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$400,000.00	0.27%	0	\$0.00	NA
	LOANSTAR HOME LENDING	1	\$300,000.00	0.2%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$204,000.00	0.14%	0	\$0.00	NA
	LPMC, LLC	2	\$592,000.00	0.39%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$396,000.00	0.26%	0	\$0.00	NA
	MARQUETTE BANK (24859)	1	\$301,084.61	0.2%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,200.00	0.2%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$800,385.72	0.53%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$307,250.00	0.2%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$301,500.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$469,150.00	0.31%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$327,000.00	0.22%	0	\$0.00	NA
	MONTAGE MORTGAGE	1	\$237,600.00	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	3	\$822,875.36	0.55%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$279,000.00	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$256,000.00	0.17%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$255,563.01	0.17%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	0.15%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$290,000.00	0.19%	0	\$0.00	NA

	MOUNTAIN WEST FINANCIAL, INC	3	\$1,023,000.00	0.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,515,500.00	1.01%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,297,200.00	0.86%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$384,300.00	0.26%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$323,582.94	0.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$1,116,600.00	0.74%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$295,351.62	0.2%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$425,000.00	0.28%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$319,568.96	0.21%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$303,581.17	0.2%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$231,200.00	0.15%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$488,892.00	0.33%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.26%	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$371,510.13	0.25%	0	\$0.00	NA
	OCMBC, INC	1	\$314,760.00	0.21%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$341,700.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$766,600.00	0.51%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,745,300.00	1.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$304,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$210,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$615,700.00	0.41%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	2	\$550,400.00	0.37%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	2	\$602,080.00	0.4%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$297,798.32	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$600,000.00	0.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$832,320.00	0.55%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	4	\$1,177,060.00	0.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$919,000.00	0.61%	0	\$0.00	NA

	PREMIER LENDING LLC	1	\$227,500.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$486,000.00	0.32%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$779,625.00	0.52%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	3	\$814,250.00	0.54%	0	\$0.00	NA
	REGENT FINANCIAL GROUP	1	\$212,415.00	0.14%	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$394,491.55	0.26%	0	\$0.00	NA
	RENASANT BANK	3	\$830,953.82	0.55%	0	\$0.00	NA
	RESIDENTIAL BANCORP	3	\$679,000.00	0.45%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.39%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$225,000.00	0.15%	0	\$0.00	NA
	ROYAL MORTGAGE USA CORP	1	\$261,000.00	0.17%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$483,068.00	0.32%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$396,200.00	0.26%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$316,563.26	0.21%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,277,000.00	0.85%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$414,000.00	0.28%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$224,255.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,935,115.74	1.29%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,000.00	0.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$1,042,500.00	0.69%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$266,500.00	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,409,300.00	0.94%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$997,000.00	0.66%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$343,837.00	0.23%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$343,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$228,000.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$924,081.65	0.61%	0	\$0.00	NA

	STEARNS LENDING, LLC	20	\$6,268,980.00	4.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$299,604.94	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$498,000.00	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$2,004,050.00	1.33%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$608,000.00	0.4%	0	\$0.00	NA
	TD BANK, N.A	3	\$1,106,236.00	0.74%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$242,000.00	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$307,585.12	0.2%	0	\$0.00	NA
	TODAY'S MORTGAGE LLC	1	\$600,000.00	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,863.94	0.17%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$353,600.00	0.24%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$244,500.00	0.16%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$335,000.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$326,225.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,892,147.00	1.92%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$562,750.00	0.37%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA
	UWHARRIE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA
	VANGUARD FUNDING	1	\$237,150.00	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$853,700.00	0.57%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$408,250.00	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$315,250.00	0.21%	0	\$0.00	NA
	WILLAMETTE VALLLEY BANK	1	\$381,510.00	0.18%	0	\$0.00	NA
<b>Total</b>		<b>485</b>	<b>\$150,419,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZQ8	ACADEMY MORTGAGE CORPORATION	2	\$705,598.00	0.57%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$810,000.00	0.66%	0	\$0.00	NA

	ALLIED LENDING GROUP, INC	1	\$233,000.00	0.19%	0	\$0.00	NA
	ALTERRA GROUP, LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.31%	0	\$0.00	NA
	ALTERRA HOME LOANS	1	\$281,000.00	0.23%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$378,000.00	0.31%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$311,999.16	0.25%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$351,625.00	0.29%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$220,000.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$330,000.00	0.27%	0	\$0.00	NA
	AMERICASH	1	\$250,000.00	0.2%	0	\$0.00	NA
	AMERIS BANK	1	\$384,000.00	0.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$284,000.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$396,000.00	0.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$610,375.00	0.5%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,712,118.11	2.21%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$405,750.00	0.33%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$360,000.00	0.29%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$208,000.00	0.17%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,200.00	0.27%	0	\$0.00	NA
	BANNER BANK	3	\$931,000.00	0.76%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$657,000.00	0.53%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$364,000.00	0.3%	0	\$0.00	NA
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$217,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$360,000.00	0.29%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,933,200.00	2.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,669.00	0.18%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,360.00	0.19%	0	\$0.00	NA
	CALATLANTIC MORTGAGE	3	\$1,083,657.09	0.88%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$337,076.00	0.27%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$336,000.00	0.27%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$563,000.00	0.46%	0	\$0.00	NA
CASHCALL MORTGAGE	14	\$5,217,591.78	4.24%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$210,000.00	0.17%	0	\$0.00	NA
CBC NATIONAL BANK	1	\$416,438.29	0.34%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$240,750.00	0.2%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$304,024.97	0.25%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$368,400.00	0.3%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.34%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$299,901.49	0.24%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$5,460,044.83	4.44%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$324,000.00	0.26%	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$234,500.00	0.19%	0	\$0.00	NA
COMMECE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$957,000.00	0.78%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.19%	0	\$0.00	NA
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$272,000.00	0.22%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$256,000.00	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$691,500.00	0.56%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$769,831.01	0.63%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$564,527.81	0.46%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$342,400.00	0.28%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	4	\$993,920.00	0.81%	0	\$0.00	NA
EMORTGAGE MANAGEMENT LLC	2	\$567,000.00	0.46%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	7	\$1,862,920.00	1.52%	0	\$0.00	NA
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	\$724,500.00	0.59%	0	\$0.00	NA
ETHOS LENDING LLC - COR	1	\$348,000.00	0.28%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME	1	\$238,000.00	0.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$371,487.48	0.3%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$3,772,310.00	3.07%	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$427,500.00	0.35%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,251,500.00	1.02%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$617,400.00	0.5%	0	\$0.00	NA

FIDELITY BANK	1	\$320,000.00	0.26%	0	\$0.00	NA
FINANCE OF AMERICA LLC	8	\$2,484,100.00	2.02%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,434,300.00	1.17%	0	\$0.00	NA
FIRST BANK OF THE PALM BEACHES	1	\$239,000.00	0.19%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$416,000.00	0.34%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC	3	\$951,586.68	0.77%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	0.2%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$396,000.00	0.32%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$411,300.00	0.33%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$253,600.00	0.21%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMIT	1	\$229,500.00	0.19%	0	\$0.00	NA
FIRST SOUTHERN STATE BANK	1	\$249,000.00	0.2%	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS	1	\$339,562.35	0.28%	0	\$0.00	NA
FIRST STATE BANK	1	\$329,700.00	0.27%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$404,100.00	0.33%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$232,000.00	0.19%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$657,400.00	0.53%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,998.70	0.24%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$356,250.00	0.29%	0	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.19%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$268,500.00	0.22%	0	\$0.00	NA
GOTMORTGAGE COM A CALIFORNIA CORPORATION	1	\$333,620.00	0.27%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$305,000.00	0.25%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$710,200.00	0.58%	0	\$0.00	NA
HOME PROMISE CORPORATION, A CORPORATION	1	\$612,000.00	0.5%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,598.00	0.28%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,811,063.87	2.29%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$570,000.00	0.46%	0	\$0.00	NA



MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$318,479.00	0.26%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$1,189,207.00	0.97%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$247,000.00	0.2%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$345,000.00	0.28%	0	\$0.00	NA
IMPAC MORTGAGE CORP	4	\$1,153,500.00	0.94%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$416,438.29	0.34%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$368,514.08	0.3%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,850.00	0.26%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$610,050.00	0.5%	0	\$0.00	NA
IRON FINANCIAL INC	1	\$540,000.00	0.44%	0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$998,250.00	0.81%	0	\$0.00	NA
JMAC LENDING, INC	1	\$394,400.00	0.32%	0	\$0.00	NA
LADERA LENDING INC	1	\$321,900.00	0.26%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	5	\$1,427,150.00	1.16%	0	\$0.00	NA
LEADER MORTGAGE	1	\$336,000.00	0.27%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$500,500.00	0.41%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$237,600.00	0.19%	0	\$0.00	NA
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$308,000.00	0.25%	0	\$0.00	NA
LOAN ONE, DIVISION OF BENCHMARK BANK	1	\$260,800.00	0.21%	0	\$0.00	NA
LOANSTAR HOME LENDING	2	\$513,600.00	0.42%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$390,000.00	0.32%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$353,440.00	0.29%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$268,000.00	0.22%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$380,000.00	0.31%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
MORIA DEVELOPMENT, INC	3	\$904,700.00	0.74%	0	\$0.00	NA
MORIA DEVELOPMENT, INC. - COR	1	\$319,999.00	0.26%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.18%	0	\$0.00	NA

	MORTGAGENETWORK	1	\$344,000.00	0.28%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$939,000.00	0.76%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$706,100.00	0.57%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,580,279.20	2.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$230,000.00	0.19%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$603,400.00	0.49%	0	\$0.00	NA
	NBKC BANK	2	\$668,331.00	0.54%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$680,000.00	0.55%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$547,200.00	0.45%	0	\$0.00	NA
	NEXBANK SSB	1	\$279,622.83	0.23%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, INC	1	\$385,920.00	0.31%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$582,500.00	0.47%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$375,000.00	0.31%	0	\$0.00	NA
	ORIGIN BANK	1	\$300,304.69	0.24%	0	\$0.00	NA
	PAC CAP MORTGAGE, INC	1	\$417,000.00	0.34%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$270,400.00	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,754,500.00	1.43%	0	\$0.00	NA
	PARK SIDE FINANCIAL CREDIT UNION	1	\$331,572.64	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$368,000.00	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	6	\$1,994,576.17	1.62%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$353,500.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,207,000.00	0.98%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$417,000.00	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,346,000.00	1.09%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$561,850.00	0.46%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,520.00	0.24%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$889,420.00	0.72%	0	\$0.00	NA
	R P FUNDING INC	1	\$286,500.00	0.23%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$365,600.00	0.3%	0	\$0.00	NA
	RENASANT BANK	1	\$233,000.00	0.19%	0	\$0.00	NA

	RESIDENTIAL BANCORP	3	\$981,100.00	0.8%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$315,000.00	0.26%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$302,000.00	0.25%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.33%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$388,487.74	0.32%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$896,500.00	0.73%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$247,497.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$376,650.00	0.31%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,027,439.00	0.84%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$679,757.51	0.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,399,700.00	1.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$331,250.00	0.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.29%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$670,997.00	0.55%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$254,000.00	0.21%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$350,000.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$801,500.00	0.65%	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$2,643,200.00	2.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$296,000.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$557,040.00	0.45%	0	\$0.00	NA
	TD BANK, N.A	2	\$616,999.00	0.5%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$299,500.00	0.24%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,380.00	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$395,000.00	0.32%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$243,700.00	0.2%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$244,000.00	0.2%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA
	TRANSUNITED FINANCIAL	1	\$255,000.00	0.21%	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$341,162.00	0.28%	0	\$0.00	NA

	TRUST MORTGAGE CORPORATION	1	\$199,904.43	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$533,000.00	0.43%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$701,600.00	0.57%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$356,974.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$835,000.00	0.68%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$635,000.00	0.52%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,079.79	0.25%	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$298,674.00	0.24%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$308,000.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$202,000.00	0.16%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$254,000.00	0.21%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$252,700.00	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$219,000.00	0.18%	0	\$0.00	NA
	YADKIN BANK	1	\$340,000.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$122,931,219.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZR6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$184,000.00	0.63%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$300,000.00	1.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.59%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$394,250.00	1.35%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,850.00	1.83%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	1.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,250.00	0.45%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$848,572.38	2.91%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$183,750.00	0.63%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$449,433.84	1.54%	0	\$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK	2	\$1,235,000.00	4.24%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$125,841.47	0.43%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$479,000.00	1.64%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$193,600.00	0.66%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,788,600.43	12.99%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$308,000.00	1.06%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	9	\$1,333,671.37	4.57%	0	\$0.00	NA
HOWARD BANK	1	\$374,517.29	1.28%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC	1	\$375,000.00	1.29%	0	\$0.00	NA
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$370,511.45	1.27%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$941,250.00	3.23%	0	\$0.00	NA
JET DIRECT FUNDING	1	\$382,863.87	1.31%	0	\$0.00	NA
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$224,392.74	0.77%	0	\$0.00	NA
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$290,000.00	0.99%	0	\$0.00	NA
MB FINANCIAL BANK	1	\$532,500.00	1.83%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,463.23	1.43%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$889,750.00	3.05%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$142,520.59	0.49%	0	\$0.00	NA
NJ LENDERS CORP	1	\$173,519.69	0.6%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$216,750.00	0.74%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$442,195.17	1.52%	0	\$0.00	NA
PLAZA HOME MORTGAGE	5	\$2,126,457.00	7.29%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$283,500.00	0.97%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$895,750.00	3.07%	0	\$0.00	NA
QUIK FUND, INC	1	\$259,641.79	0.89%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	2	\$260,000.00	0.89%	0	\$0.00	NA
RESMAC INC	1	\$364,000.00	1.25%	0	\$0.00	NA
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$192,866.37	0.66%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.41%	0	\$0.00	NA
TD BANK, N.A	2	\$708,000.00	2.43%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00	1.61%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$376,000.00	1.29%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	\$1,474,500.00	5.06%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$369,000.00	1.27%	0	\$0.00	NA

	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$601,808.69	2.06%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$639,176.18	2.19%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$331,661.68	1.14%	0	\$0.00	NA
	VANGUARD FUNDING	2	\$568,644.85	1.95%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$364,000.00	1.25%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,686,492.00	5.78%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$130,122.00	0.45%	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$123,650.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$29,156,324.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZS4	ACADEMY MORTGAGE CORPORATION	5	\$471,960.00	2.16%	0	\$0.00	NA
	ACOPIA, LLC	1	\$93,000.00	0.43%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$100,000.00	0.46%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNI	1	\$94,383.81	0.43%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$88,388.65	0.4%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$102,673.60	0.47%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,750.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$104,813.00	0.48%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$891,863.13	4.08%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	\$104,867.90	0.48%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$184,030.00	0.84%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$87,750.00	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$101,483.62	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$204,500.00	0.94%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$96,400.00	0.44%	0	\$0.00	NA
	AMERIS BANK	1	\$108,000.00	0.49%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.43%	0	\$0.00	NA
	ARVEST BANK	4	\$376,250.00	1.72%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,200.00	0.47%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$97,975.00	0.45%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$105,000.00	0.48%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,920.00	0.4%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC, A TEXAS LIM	1	\$89,843.14	0.41%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$91,750.00	0.42%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$91,693.99	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$101,200.00	0.46%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$101,600.00	0.47%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$199,277.78	0.91%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$108,750.00	0.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,881.05	0.45%	0	\$0.00	NA
	CITIZENS STAT BANK	1	\$103,869.16	0.48%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$91,777.58	0.42%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,430.11	1.36%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$194,740.27	0.89%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	1	\$109,600.00	0.5%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,875.00	0.4%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$96,817.81	0.44%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	2	\$174,325.00	0.8%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$195,761.00	0.9%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$315,186.11	1.44%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$98,400.00	0.45%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$104,000.00	0.48%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$109,650.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$299,495.00	1.37%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$217,155.00	0.99%	0	\$0.00	NA
	FIDELITY BANK	1	\$90,750.00	0.42%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,628.04	0.41%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$98,400.00	0.45%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$86,400.00	0.4%	0	\$0.00	NA
		1	\$101,871.67	0.47%	0	\$0.00	NA

	FINANCIAL CONCEPTS MORTGAGE LLC						
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$215,600.00	0.99%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$87,449.00	0.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$100,000.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$88,000.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$92,200.00	0.42%	0	\$0.00	NA
	FIRSTBANK	1	\$89,000.00	0.41%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$102,600.00	0.47%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$108,000.00	0.49%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$284,533.19	1.3%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$91,280.00	0.42%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$89,874.00	0.41%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$101,250.00	0.46%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$92,433.56	0.42%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$380,560.00	1.74%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$108,750.00	0.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$290,060.00	1.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$102,014.41	0.47%	0	\$0.00	NA
	HR MORTGAGE CORP	1	\$89,142.76	0.41%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$92,000.00	0.42%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$194,400.00	0.89%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.45%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$211,250.00	0.97%	0	\$0.00	NA
	KARPE MORTGAGE, INC	1	\$110,000.00	0.5%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	10	\$958,632.05	4.39%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$192,673.36	0.88%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$87,750.00	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$191,916.66	0.88%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$299,400.00	1.37%	0	\$0.00	NA



	MOVEMENT MORTGAGE, LLC	1	\$106,250.00	0.49%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$100,000.00	0.46%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$211,336.74	0.97%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$398,855.04	1.83%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$279,794.75	1.28%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$200,000.00	0.92%	0	\$0.00	NA
	NORBEL CREDIT UNION	3	\$242,006.06	1.11%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$203,250.00	0.93%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$89,600.00	0.41%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$88,714.33	0.41%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$94,281.23	0.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$406,275.66	1.86%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$583,942.00	2.67%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$297,054.47	1.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$92,000.00	0.42%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$87,873.33	0.4%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$109,724.57	0.5%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$109,200.00	0.5%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$308,614.13	1.41%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$100,000.00	0.46%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$101,250.00	0.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$296,000.00	1.36%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$219,114.60	1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,096,610.00	5.02%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$103,150.00	0.47%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,000.00	0.44%	0	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,200.00	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,200.00	0.92%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$101,871.67	0.47%	0	\$0.00	NA
	SOUTHWEST FUNDING , LP	1	\$100,605.00	0.46%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$108,500.00	0.5%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$704,800.00	3.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$101,520.00	0.46%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$189,100.00	0.87%	0	\$0.00	NA

	TENNESSEE TRUST MORTGAGE, INC	1	\$90,500.00	0.41%	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,600.00	0.5%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$93,375.00	0.43%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$177,248.00	0.81%	0	\$0.00	NA
	UWHARRIE BANK	1	\$93,100.00	0.43%	0	\$0.00	NA
	VANGUARD FUNDING LLC	2	\$180,891.80	0.83%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$108,000.00	0.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$300,379.50	1.38%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$86,341.24	0.4%	0	\$0.00	NA
	WEST GATE BANK	1	\$89,600.00	0.41%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$89,374.09	0.43%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$21,837,708.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZT2	1ST SECURITY BANK OF WASHINGTON	1	\$116,208.71	0.82%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.85%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$110,860.35	0.79%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$118,400.00	0.84%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$235,000.00	1.66%	0	\$0.00	NA
	ARIZONA BANK & TRUST	1	\$123,000.00	0.87%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,025.00	0.87%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.85%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.89%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,854.06	0.82%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$115,200.00	0.82%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$123,597.83	0.88%	0	\$0.00	NA
	BOKF NA DBA BANK OF ARIZONA	1	\$112,000.00	0.79%	0	\$0.00	NA
	CARDINAL CREDIT UNION	1	\$111,550.00	0.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.81%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,500.00	0.8%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	1	\$113,000.00	0.8%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$231,200.00	1.64%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$345,535.02	2.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$113,833.00	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,550.00	0.87%	0	\$0.00	NA
	FAMILY FIRST FEDERAL CREDIT UNION	1	\$101,773.67	0.72%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$247,188.61	1.75%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,100.00	2.45%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$110,250.00	0.78%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$116,219.00	0.82%	0	\$0.00	NA
	FOUNDERS GROUP OF NEVADA INC	1	\$116,943.04	0.83%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$116,000.00	0.82%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,400.00	0.8%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$115,570.37	0.82%	0	\$0.00	NA
	GREENBOX LOANS INC	2	\$245,633.24	1.74%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$116,856.14	0.83%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$235,480.00	1.67%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.85%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,500.00	0.78%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,291.21	0.86%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$111,200.00	0.79%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$110,264.25	0.78%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	15	\$1,756,546.93	12.44%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$114,319.26	0.81%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$110,111.29	0.78%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$115,754.18	0.82%	0	\$0.00	NA
	MONTAGE MORTGAGE, LLC, A	1	\$113,480.00	0.8%	0	\$0.00	NA

TEXAS LIMITED LIABILITY CORPORATION							
MORTGAGE EQUITY PARTNERS LLC - COR	1	\$119,545.27	0.85%	0	\$0.00	NA	
MOUNTAIN WEST FINANCIAL, INC	3	\$360,550.00	2.55%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$122,304.07	0.87%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$113,000.00	0.8%	0	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$115,650.00	0.82%	0	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$115,200.00	0.82%	0	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,000.00	0.85%	0	\$0.00	NA	
NEWRATE LENDING A CALIFORNIA CORPOR	1	\$123,048.52	0.87%	0	\$0.00	NA	
NORBEL CREDIT UNION	1	\$102,354.47	0.73%	0	\$0.00	NA	
OPEN MORTGAGE	1	\$123,594.30	0.88%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$341,909.28	2.42%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,800.00	1.73%	0	\$0.00	NA	
PEOPLES BANK, A KANSAS CORPORATION	3	\$353,974.25	2.51%	0	\$0.00	NA	
PEOPLES HOME EQUITY	1	\$124,450.00	0.88%	0	\$0.00	NA	
PLAZA HOME MORTGAGE	2	\$241,306.14	1.71%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC	2	\$242,550.00	1.72%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$114,000.00	0.81%	0	\$0.00	NA	
PREFERRED CREDIT UNION	1	\$123,200.00	0.87%	0	\$0.00	NA	
PREMIER MORTGAGE RESOURCES LLC	1	\$124,750.00	0.88%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,326.79	0.82%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.85%	0	\$0.00	NA	
PROVIDENT SAVINGS BANK, FSB	1	\$123,200.00	0.87%	0	\$0.00	NA	
R P FUNDING INC	1	\$120,000.00	0.85%	0	\$0.00	NA	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$120,963.89	0.86%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	0.79%	0	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$158,943.48	1.13%	0	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$472,150.00	3.35%	0	\$0.00	NA	
SENTE MORTGAGE, INC	1	\$116,250.00	0.82%	0	\$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$120,375.00	0.85%	0	\$0.00	NA	

	STATE FARM BANK, F.S.B	1	\$121,600.00	0.86%	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$240,150.00	1.7%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$113,859.83	0.81%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$120,154.00	0.85%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$121,500.00	0.86%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,256.07	0.81%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.81%	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.8%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$111,359.71	0.79%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$119,556.17	0.85%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$14,114,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZU9	ACADEMY MORTGAGE CORPORATION	5	\$704,800.00	3.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA	1	\$142,500.00	0.61%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$431,864.73	1.85%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$284,000.00	1.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,800.00	0.55%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES, LLC	1	\$149,600.00	0.64%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,250.00	0.6%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,500.00	0.62%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$131,250.00	0.56%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$144,961.10	0.62%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$144,725.00	0.62%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$414,750.00	1.78%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$144,991.84	0.62%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,200.00	0.61%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$135,200.00	0.58%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$580,000.00	2.49%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE	1	\$139,500.00	0.6%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$146,000.00	0.63%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,918.86	1.22%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$148,500.00	0.64%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$293,630.10	1.26%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$146,926.39	0.63%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$127,800.00	0.55%	0	\$0.00	NA
	DLJ FINANCIAL INC	1	\$126,000.00	0.54%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$408,000.00	1.75%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,400.00	0.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$544,610.00	2.34%	0	\$0.00	NA
	FEMBI MORTGAGE	1	\$135,000.00	0.58%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,811.28	0.64%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	4	\$531,405.00	2.28%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$134,663.66	0.58%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,600.00	1.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.6%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,137.68	0.62%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$133,200.00	0.57%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$126,400.00	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$143,619.08	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.61%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,823.86	0.6%	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$141,750.00	0.61%	0	\$0.00	NA
	GREENBOX LOANS, INC	1	\$140,250.00	0.6%	0	\$0.00	NA
	GSF MORTGAGE CORP	1	\$127,842.61	0.55%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	4	\$541,918.02	2.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$267,920.00	1.15%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,818.02	0.63%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$144,000.00	0.62%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$127,043.60	0.55%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$271,821.34	1.17%	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$147,250.00	0.63%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$1,237,019.04	5.31%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$406,038.19	1.74%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$129,360.75	0.56%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIMIT	1	\$147,813.79	0.63%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$132,000.00	0.57%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS	1	\$142,324.79	0.61%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,256.00	1.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$275,688.59	1.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$274,025.87	1.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$266,600.00	1.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$125,500.00	0.54%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$135,000.00	0.58%	0	\$0.00	NA
	NBKC BANK	1	\$130,400.00	0.56%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$277,600.00	1.19%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,450.00	2.37%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$142,320.71	0.61%	0	\$0.00	NA
	PEOPLES BANK - MILL CREEK	1	\$140,000.00	0.6%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$134,230.91	0.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$412,183.77	1.77%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$126,000.00	0.54%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,241.04	1.11%	0	\$0.00	NA
	R P FUNDING INC	3	\$408,950.00	1.76%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$148,000.00	0.64%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$143,200.00	0.61%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.62%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,622.23	0.6%	0	\$0.00	NA

	RESMAC, INC	1	\$132,375.00	0.57%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$292,083.00	1.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.58%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$127,592.92	0.55%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$480,816.19	2.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$790,750.00	3.4%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$146,250.00	0.63%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$282,675.00	1.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$418,750.00	1.8%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$140,000.00	0.6%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$145,800.00	0.63%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$423,300.00	1.82%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$286,500.00	1.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$136,000.00	0.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,200.00	0.64%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,832.66	0.57%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$145,500.00	0.62%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$263,515.90	1.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$146,066.00	0.63%	0	\$0.00	NA
	UWHARRIE BANK	1	\$130,000.00	0.56%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$140,000.00	0.6%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$148,944.93	0.64%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$137,430.81	0.59%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$128,250.00	0.58%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$23,289,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZV7	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$158,277.89	0.52%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,804,366.37	5.9%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$162,195.67	0.53%	0	\$0.00	NA



ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$147,400.15	0.48%	0	\$0.00	NA
ALL WESTERN MORTGAGE	1	\$160,000.00	0.52%	0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	0.5%	0	\$0.00	NA
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$161,250.00	0.53%	0	\$0.00	NA
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,000.00	0.51%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.5%	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$304,200.00	1%	0	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$159,803.27	0.52%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE	1	\$170,784.86	0.56%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.56%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$166,679.89	0.55%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$165,251.86	0.54%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.55%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$168,750.00	0.55%	0	\$0.00	NA
BAY EQUITY LLC	2	\$323,000.00	1.06%	0	\$0.00	NA
C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$162,568.00	0.53%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.56%	0	\$0.00	NA
CASHCALL MORTGAGE	1	\$168,000.00	0.55%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$315,562.76	1.03%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$152,725.36	0.5%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$159,798.69	0.52%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$481,179.95	1.57%	0	\$0.00	NA
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$324,399.04	1.06%	0	\$0.00	NA
CODE CREDIT UNION	1	\$151,534.22	0.5%	0	\$0.00	NA
COMPASS MORTGAGE INC	1	\$165,385.00	0.54%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$654,466.51	2.14%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$156,000.00	0.51%	0	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$154,626.75	0.51%	0	\$0.00	NA

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$167,807.30	0.55%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,750.00	1.05%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,924.80	0.52%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,568.73	1.01%	0	\$0.00	NA
FAMILY FIRST FUNDING, LLC	1	\$156,528.37	0.51%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$327,695.00	1.07%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$163,199.08	0.53%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,915.00	0.52%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$159,500.00	0.52%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	3	\$504,900.00	1.65%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$156,750.00	0.51%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$128,691.06	0.42%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$162,808.49	0.53%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$163,645.74	0.54%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,824.00	0.57%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,282.97	0.56%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$172,400.00	0.56%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$156,000.00	0.51%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$169,999.03	0.56%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$159,198.26	0.52%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$330,925.00	1.08%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LILIMITED LIA	1	\$174,578.58	0.57%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$499,398.14	1.63%	0	\$0.00	NA
HOMEWISE, INC	1	\$152,225.94	0.5%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$318,000.00	1.04%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$170,720.00	0.56%	0	\$0.00	NA
IMPAC MORTGAGE CORP	2	\$327,850.00	1.07%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA

	JP MORGAN CHASE BANK N.A	1	\$155,482.00	0.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$148,991.21	0.49%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	12	\$1,954,060.91	6.39%	0	\$0.00	NA
	LADERA LENDING INC	1	\$173,286.66	0.57%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$151,000.00	0.49%	0	\$0.00	NA
	LANDMARK MORTGAGE LLC	1	\$162,589.03	0.53%	0	\$0.00	NA
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,981.16	0.53%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$169,600.00	0.55%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$170,000.00	0.56%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. - COR	1	\$169,331.71	0.55%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,631.00	0.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$147,298.43	0.48%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$307,250.00	1.01%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.52%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$160,000.00	0.52%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$489,501.38	1.6%	0	\$0.00	NA
	NORBEL CREDIT UNION	2	\$232,933.72	0.76%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,068.73	0.49%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.5%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$159,408.23	0.52%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$174,784.83	0.57%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$488,103.69	1.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$342,500.00	1.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,947.94	0.5%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC., A B	1	\$153,411.14	0.5%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$327,320.00	1.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$489,120.83	1.6%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$167,793.43	0.55%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$171,000.00	0.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$964,134.03	3.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$156,000.00	0.51%	0	\$0.00	NA
	R P FUNDING INC	3	\$484,400.00	1.58%	0	\$0.00	NA
	RANLIFE, INC	1	\$154,850.00	0.51%	0	\$0.00	NA
		1	\$167,454.78	0.55%	0	\$0.00	NA

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$429,608.88	1.41%	0	\$0.00 NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,487.41	2.06%	0	\$0.00 NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,517.77	2.08%	0	\$0.00 NA
	SKYLINE FINANCIAL CORP	1	\$168,750.00	0.55%	0	\$0.00 NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$168,987.12	0.55%	0	\$0.00 NA
	STEARNS LENDING INC	1	\$151,808.77	0.5%	0	\$0.00 NA
	STEARNS LENDING, LLC	5	\$816,750.00	2.67%	0	\$0.00 NA
	SUMMIT FUNDING, INC	1	\$160,000.00	0.52%	0	\$0.00 NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$322,202.94	1.05%	0	\$0.00 NA
	THE HOME LOAN EXPERT	1	\$166,500.00	0.54%	0	\$0.00 NA
	THE WASHINGTON TRUST COMPANY	1	\$153,600.00	0.5%	0	\$0.00 NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,000.00	0.55%	0	\$0.00 NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,750.00	0.5%	0	\$0.00 NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$160,000.00	0.52%	0	\$0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$322,525.00	1.05%	0	\$0.00 NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,400.00	0.49%	0	\$0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.52%	0	\$0.00 NA
	WEICHERT FINANCIAL SERVICES	1	\$171,437.00	0.56%	0	\$0.00 NA
	WESTERN STATE BANK	1	\$145,557.71	0.48%	0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGA	1	\$174,428.44	0.57%	0	\$0.00 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$147,009.12	0.48%	0	\$0.00 NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$163,231.16	0.53%	0	\$0.00 NA
	Unavailable	1	\$175,000.00	0.61%	0	\$0.00 NA
<b>Total</b>		<b>191</b>	<b>\$30,572,077.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WHZW5	1ST PORTFOLIO LENDING CORPORATION	1	\$172,920.70	0.56%	0	\$0.00 NA
	ACADEMY MORTGAGE CORPORATION	3	\$561,275.00	1.82%	0	\$0.00 NA

	ADVISORS MORTGAGE GROUP, LLC	1	\$184,000.00	0.6%	0	\$0.00	NA
	AFFILIATED BANK	1	\$180,000.00	0.58%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$193,600.00	0.63%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,000.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,576.46	0.59%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,800.00	0.6%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$178,275.42	0.58%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$177,650.00	0.58%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$199,750.00	0.65%	0	\$0.00	NA
	ANCHOR MORTGAGE, LLC	1	\$187,000.00	0.61%	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$179,991.00	0.58%	0	\$0.00	NA
	ARVEST BANK	1	\$180,905.00	0.59%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,000.00	0.59%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$361,500.00	1.17%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$196,000.00	0.64%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,624.50	0.61%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$177,457.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$370,750.00	1.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,750.00	0.64%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$377,700.00	1.23%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$178,984.69	0.58%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$192,000.00	0.62%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$198,250.26	0.64%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$176,000.00	0.57%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$764,500.00	2.48%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$174,432.61	0.57%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$195,503.72	0.63%	0	\$0.00	NA
	CPM FEDERAL CREDIT UNION	1	\$199,500.00	0.65%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,291,788.92	4.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$198,204.00	0.64%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$560,425.00	1.82%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$181,776.22	0.59%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$373,850.00	1.21%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,000.00	0.64%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,329,150.00	4.31%	0	\$0.00	NA
FAMILY FIRST FEDERAL CREDIT UNION	1	\$160,838.19	0.52%	0	\$0.00	NA
FIDELITY BANK	1	\$183,318.52	0.59%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,001.83	0.64%	0	\$0.00	NA
FINANCE OF AMERICA LLC	1	\$192,800.00	0.63%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$175,424.88	0.57%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$192,000.00	0.62%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$357,378.75	1.16%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$361,600.00	1.17%	0	\$0.00	NA
GB MORTGAGE, INC. - COR	1	\$195,000.00	0.63%	0	\$0.00	NA
GMFS, LLC	1	\$175,750.00	0.57%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$188,000.00	0.61%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,000.00	0.62%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$371,200.00	1.2%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.62%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$195,000.00	0.63%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$542,800.00	1.76%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$188,000.00	0.61%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$182,031.02	0.59%	0	\$0.00	NA
IQ CREDIT UNION	1	\$178,000.00	0.58%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	3	\$558,100.36	1.81%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$380,143.00	1.23%	0	\$0.00	NA
LEADER BANK, NA., A COPORATION	1	\$187,458.87	0.61%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$184,583.04	0.6%	0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$170,678.72	0.55%	0	\$0.00	NA

	LHM FINANCIAL CORPORATION	1	\$186,400.00	0.6%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$176,209.65	0.57%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$191,818.36	0.62%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$193,435.10	0.63%	0	\$0.00	NA
	MB FINANCIAL BANK	2	\$383,100.00	1.24%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,774.57	0.58%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	2	\$378,100.00	1.23%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,875.80	0.62%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.62%	0	\$0.00	NA
	MORTGAGE TRUST, INC. - COR	1	\$176,254.49	0.57%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$561,650.00	1.82%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.57%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,500.00	0.59%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$193,356.42	0.63%	0	\$0.00	NA
	NBKC BANK	1	\$178,875.00	0.58%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,263.04	0.6%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$191,537.64	0.62%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$539,086.33	1.75%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,778.92	0.6%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$385,003.78	1.25%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.62%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$186,821.31	0.61%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$198,611.07	0.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,950.00	0.65%	0	\$0.00	NA
	R P FUNDING INC	1	\$184,400.00	0.6%	0	\$0.00	NA
	RANLIFE, INC	1	\$190,000.00	0.62%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$183,869.46	0.6%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,562.97	0.6%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$367,601.00	1.19%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.57%	0	\$0.00	NA

	RPM MORTGAGE, INC	1	\$178,000.00	0.58%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$282,469.05	0.92%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$184,767.24	0.6%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$941,857.62	3.06%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$190,400.00	0.62%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$187,200.00	0.61%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$175,576.16	0.57%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$930,063.00	3.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$195,254.03	0.63%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$176,000.00	0.57%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$194,652.00	0.63%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.58%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$190,000.00	0.62%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,000.00	0.63%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$178,500.00	0.58%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,300.00	0.6%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$195,400.00	0.63%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$189,234.00	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$184,881.19	0.6%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$383,464.28	1.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,366.87	0.61%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$186,165.48	0.6%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$186,864.01	0.61%	0	\$0.00	NA
	WHITNEY BANK	1	\$183,768.50	0.62%	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$30,820,016.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZX3	360 MORTGAGE GROUP, LLC	1	\$68,875.00	0.57%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$373,210.00	3.09%	0	\$0.00	NA



	AFFILIATED BANK	1	\$62,900.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$391,732.00	3.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$77,155.02	0.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$107,320.00	0.89%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$80,750.00	0.67%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$65,100.00	0.54%	0	\$0.00	NA
	ARVEST BANK	2	\$105,600.00	0.87%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$132,704.67	1.1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$55,868.24	0.46%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$68,250.00	0.57%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$78,800.00	0.65%	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$66,750.00	0.55%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$58,000.00	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$158,820.00	1.32%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$72,300.00	0.6%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$51,000.00	0.42%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$42,000.00	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$55,000.00	0.46%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$270,290.53	2.24%	0	\$0.00	NA
	CONCORD MORTGAGE GROUP	1	\$43,500.00	0.36%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,000.00	0.55%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$183,342.78	1.52%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$48,938.35	0.41%	0	\$0.00	NA
	ELECTRO SAVINGS CREDIT UNION	1	\$84,000.00	0.7%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORP	1	\$42,400.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$194,600.00	1.61%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$163,325.00	1.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,907.78	0.62%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$156,800.00	1.3%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$48,400.00	0.4%	0	\$0.00	NA
		1	\$85,000.00	0.7%	0	\$0.00	NA

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NEBRASKA BANK	1	\$68,000.00	0.56%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$72,750.00	0.6%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,929.91	0.47%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$75,004.61	0.62%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$138,497.00	1.15%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$138,069.87	1.14%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$48,750.00	0.4%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$75,750.00	0.63%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$50,050.00	0.41%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$502,249.26	4.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$115,102.16	0.95%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,000.00	0.5%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$73,200.00	0.61%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$64,920.07	0.54%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$67,500.00	0.56%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	6	\$436,758.00	3.62%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$35,808.74	0.3%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$50,938.72	0.42%	0	\$0.00	NA
	MB FINANCIAL BANK	1	\$41,045.88	0.34%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$77,697.00	0.64%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$129,741.13	1.07%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC	1	\$67,417.00	0.56%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$67,484.00	0.56%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$63,200.00	0.52%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$20,800.00	0.17%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$275,552.10	2.28%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$76,500.00	0.63%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$82,875.00	0.69%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$30,200.00	0.25%	0	\$0.00	NA
	NORBEL CREDIT UNION	1	\$53,526.03	0.44%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$60,800.00	0.5%	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$45,000.00	0.37%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$79,200.00	0.66%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$133,250.00	1.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$325,390.00	2.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,473.15	0.62%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$83,899.07	0.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,299.30	0.41%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$73,600.00	0.61%	0	\$0.00	NA
	R P FUNDING INC	2	\$149,500.00	1.24%	0	\$0.00	NA
	RENASANT BANK	2	\$118,252.75	0.98%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$217,250.00	1.8%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	14	\$465,558.47	3.86%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,069,325.00	8.86%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$58,320.00	0.48%	0	\$0.00	NA
	SPURR MORTGAGE CORPORATION	1	\$80,902.67	0.67%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$337,900.00	2.8%	0	\$0.00	NA
	TALMER BANK AND TRUST	16	\$809,040.00	6.7%	0	\$0.00	NA
	TD BANK, N.A	1	\$38,250.00	0.32%	0	\$0.00	NA
	THE MONEY HOUSE	1	\$61,026.58	0.51%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$57,015.18	0.47%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$124,800.00	1.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$81,600.00	0.68%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$68,686.33	0.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$216,733.33	1.8%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$79,200.00	0.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$63,383.76	0.53%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$150,610.12	1.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$148,879.00	1.24%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$12,072,100.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZY1		1	\$303,001.51	0.63%	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON						
	ACADEMY MORTGAGE CORPORATION	2	\$535,889.98	1.12%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$310,930.69	0.65%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$237,409.64	0.5%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$557,925.88	1.17%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,717.22	0.98%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,547,549.89	3.23%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$668,533.97	1.4%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$246,841.36	0.52%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$262,850.70	0.55%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$548,245.73	1.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$273,383.68	0.57%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$231,856.55	0.48%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,174,707.49	2.45%	0	\$0.00	NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$259,758.33	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$457,603.34	0.96%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,432.74	0.42%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$865,788.24	1.81%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$388,522.16	0.81%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$606,116.19	1.27%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE	2	\$1,296,936.90	2.71%	0	\$0.00	NA
	COMPASS HOME LOANS, LLC	1	\$594,746.69	1.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,122,412.60	2.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$570,635.84	1.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$358,294.35	0.75%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$338,145.29	0.71%	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$415,972.44	0.87%	0	\$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$316,189.21	0.66%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$336,668.34	0.7%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	1	\$309,881.66	0.65%	0	\$0.00	NA
FINANCE OF AMERICA LLC	5	\$1,574,044.53	3.29%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$614,446.89	1.28%	0	\$0.00	NA
FIRST BANK	1	\$270,531.73	0.57%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$318,297.55	0.66%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$209,482.53	0.44%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$360,453.32	0.75%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$239,116.45	0.5%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$231,415.07	0.48%	0	\$0.00	NA
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$205,735.19	0.43%	0	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP	1	\$233,352.25	0.49%	0	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	1	\$199,495.76	0.42%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$801,255.92	1.67%	0	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$247,305.55	0.52%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP	1	\$181,985.46	0.38%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$222,201.11	0.46%	0	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$612,832.54	1.28%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$243,557.53	0.51%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$201,520.67	0.42%	0	\$0.00	NA
LEGACY MORTGAGE, LLC	1	\$225,137.34	0.47%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$519,767.16	1.09%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$203,508.74	0.43%	0	\$0.00	NA
MIDSOUTH BANK - DOTHAN	1	\$199,242.14	0.42%	0	\$0.00	NA
MONARCH BANK	1	\$245,516.27	0.51%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$259,344.48	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$2,093,244.65	4.37%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$410,711.87	0.86%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$219,445.33	0.46%	0	\$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$603,209.28	1.26%	0	\$0.00	NA
	NATIONWIDE HOME LOANS, INC	1	\$325,446.07	0.68%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$278,121.44	0.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$384,819.41	0.8%	0	\$0.00	NA
	ONE REPUBLIC INC, DBA ONE REPUBLIC MORTGAGE INC	1	\$401,043.06	0.84%	0	\$0.00	NA
	OPEAS ADVISORS, INC	3	\$1,178,781.99	2.46%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$548,644.71	1.15%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,014.23	0.53%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$881,786.55	1.84%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$900,745.59	1.88%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$318,395.21	0.67%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$362,651.83	0.76%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,513.82	0.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$256,280.14	0.54%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$322,748.74	0.67%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,098.30	0.42%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,425.14	0.48%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$592,536.27	1.24%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$209,470.53	0.44%	0	\$0.00	NA
	QUIK FUND, INC	1	\$275,495.95	0.58%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$342,725.90	0.72%	0	\$0.00	NA
	RMR FINANCIAL	1	\$205,588.18	0.43%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,161,994.99	2.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$618,167.99	1.29%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$587,209.07	1.23%	0	\$0.00	NA
	STANDARD BANK AND TRUST CO	1	\$276,448.46	0.58%	0	\$0.00	NA
	STEARNS LENDING, LLC	5	\$1,768,273.73	3.69%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$829,018.47	1.73%	0	\$0.00	NA
	THE CALIFORNIA LOAN SOURCE	2	\$629,159.72	1.31%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$219,457.88	0.46%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$284,281.45	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$880,206.65	1.84%	0	\$0.00	NA
		2	\$756,964.04	1.58%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
	UNIVERSAL LENDING CORPORATION	1	\$267,090.21	0.56%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$270,930.74	0.57%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$224,445.56	0.47%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$680,971.26	1.42%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$254,357.08	0.53%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$314,112.35	0.66%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$310,102.11	0.65%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,976.89	0.5%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$366,138.87	0.76%	0	\$0.00	NA
	WILOW BEND MORTGAGE COMPANY LLC	1	\$263,000.81	0.55%	0	\$0.00	NA
	Unavailable	1	\$232,117.07	0.46%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$47,866,864.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WHZZ8	ACADEMY MORTGAGE CORPORATION	6	\$1,350,300.00	1.85%	0	\$0.00	NA
	ACCESS NATIONAL BANK - COR	1	\$224,000.00	0.31%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$250,000.00	0.34%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$208,500.00	0.29%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$243,750.00	0.33%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$667,000.00	0.91%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$284,641.43	0.39%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$480,000.00	0.66%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,100.00	0.62%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$438,320.00	0.6%	0	\$0.00	NA
	AMERICAN SOUTHWEST INC	1	\$375,526.94	0.51%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$213,750.00	0.29%	0	\$0.00	NA
	ARK MORTGAGE, INC. - COR	1	\$367,547.51	0.5%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	0.31%	0	\$0.00	NA
		4	\$1,727,512.89	2.36%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$208,000.00	0.28%	0	\$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,821.99	0.31%	0	\$0.00 NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$454,500.00	0.62%	0	\$0.00 NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$874,500.00	1.2%	0	\$0.00 NA
	BANK OF ENGLAND	3	\$831,400.00	1.14%	0	\$0.00 NA
	BAXTER CREDIT UNION	1	\$224,600.00	0.31%	0	\$0.00 NA
	BAY EQUITY LLC	4	\$1,676,500.00	2.29%	0	\$0.00 NA
	BERKSHIRE BANK	1	\$232,000.00	0.32%	0	\$0.00 NA
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$292,000.00	0.4%	0	\$0.00 NA
	BJV FINANCIAL SERVICES, INC. - COR	1	\$285,750.00	0.39%	0	\$0.00 NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00 NA
	BROKER SOLUTIONS INC	2	\$822,000.00	1.12%	0	\$0.00 NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$201,450.00	0.28%	0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$456,000.00	0.62%	0	\$0.00 NA
	CASHCALL MORTGAGE	3	\$931,000.00	1.27%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE	1	\$212,000.00	0.29%	0	\$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.3%	0	\$0.00 NA
	CENTRAL BANK	1	\$230,000.00	0.31%	0	\$0.00 NA
	CITY BANK	1	\$226,914.15	0.31%	0	\$0.00 NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,586,692.40	3.54%	0	\$0.00 NA
	COMMERCE HOME MORTGAGE	1	\$238,482.41	0.33%	0	\$0.00 NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$239,704.90	0.33%	0	\$0.00 NA
	COMPASS MORTGAGE INC	1	\$356,000.00	0.49%	0	\$0.00 NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,176,150.00	1.61%	0	\$0.00 NA
	DIRECTORS MORTGAGE	1	\$202,000.00	0.28%	0	\$0.00 NA
	EMBRACE HOME LOANS, INC	1	\$320,000.00	0.44%	0	\$0.00 NA
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.27%	0	\$0.00 NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$280,904.18	0.38%	0	\$0.00 NA
	EQUITY RESOURCES OF OHIO, INC	1	\$416,450.00	0.57%	0	\$0.00 NA
	EUSTIS MORTGAGE CORPORATION	1	\$319,506.65	0.44%	0	\$0.00 NA



	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,224,418.18	1.67%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$427,500.00	0.58%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$267,120.00	0.37%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$260,100.00	0.36%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$239,422.06	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$886,750.00	1.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$214,000.00	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$200,000.00	0.27%	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,399,318.18	1.91%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$421,250.00	0.58%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,400.00	0.77%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.31%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$268,175.00	0.37%	0	\$0.00	NA
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$624,730.89	0.85%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$476,200.00	0.65%	0	\$0.00	NA
	FIRSTMERIT BANK, N. W	1	\$199,754.08	0.27%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$298,823.56	0.41%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$228,000.00	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$940,400.00	1.29%	0	\$0.00	NA
	GENERATION 5 FINANCIAL SERVICES, LL	1	\$212,221.00	0.29%	0	\$0.00	NA
	GEO-CORP, INC	1	\$206,250.00	0.28%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$697,200.00	0.95%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$447,000.00	0.61%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$425,354.08	0.58%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$683,223.71	0.93%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$842,800.00	1.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$550,734.00	0.75%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$228,000.00	0.31%	0	\$0.00	NA

	USA, LLC AN ARIZONA LIMITED LIABI						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$215,250.00	0.29%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$988,200.00	1.35%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP	1	\$236,000.00	0.32%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	2	\$681,600.00	0.93%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$211,659.42	0.29%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$201,600.00	0.28%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$543,750.00	0.74%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$204,375.00	0.28%	0	\$0.00	NA
	MB FINANCIAL BANK	4	\$1,391,815.02	1.9%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$550,000.00	0.75%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$260,000.00	0.36%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$928,493.01	1.27%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$583,000.00	0.8%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,804,100.00	2.47%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,356,493.41	1.86%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$463,150.00	0.63%	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE	1	\$241,196.16	0.33%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$604,498.05	0.83%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$417,000.00	0.57%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	\$250,000.00	0.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$883,993.05	1.21%	0	\$0.00	NA
	OPEAS ADVISORS, INC	1	\$219,729.49	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,724.46	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,078,487.75	1.47%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,538,750.00	2.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,754.08	0.27%	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$211,650.00	0.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$214,000.00	0.29%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	1	\$224,000.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$208,250.00	0.28%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$218,320.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,180,139.00	1.61%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$363,120.00	0.5%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$328,500.00	0.45%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$215,734.41	0.3%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$399,500.00	0.55%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	4	\$1,222,300.00	1.67%	0	\$0.00	NA
	R P FUNDING INC	2	\$418,400.00	0.57%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$452,400.00	0.62%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$403,603.12	0.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,035,500.66	4.15%	0	\$0.00	NA
	SEMPER HOME LOANS, INC. A RHODE ISL	1	\$203,669.27	0.28%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$207,988.00	0.28%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$209,600.00	0.29%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$218,830.59	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,728.24	0.3%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$202,895.00	0.28%	0	\$0.00	NA
	ST. CLAIR FINANCIAL CORP	1	\$374,528.19	0.51%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$654,138.30	0.89%	0	\$0.00	NA
	STEARNS LENDING, LLC	7	\$1,598,387.00	2.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$805,725.00	1.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$300,421.55	0.41%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,084,175.00	1.48%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$208,600.00	0.29%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$276,000.00	0.38%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$220,000.00	0.3%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$232,200.00	0.32%	0	\$0.00	NA
	TRANSUNITED FINANCIAL	1	\$245,000.00	0.34%	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$227,719.66	0.31%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$478,800.00	0.65%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$408,000.00	0.56%	0	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$495,000.00	0.68%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,332.44	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$312,800.00	0.43%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,500.00	0.32%	0	\$0.00	NA
	VANGUARD FUNDING	1	\$232,000.00	0.32%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$234,186.69	0.32%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$669,300.00	0.92%	0	\$0.00	NA
	WHITNEY BANK	1	\$239,698.05	0.32%	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$73,122,179.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXL38	PROSPECT MORTGAGE, LLC	7	\$870,804.00	79.29%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$227,500.00	20.71%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,098,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXL46	PROSPECT MORTGAGE, LLC	9	\$1,136,394.00	85.67%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$190,100.00	14.33%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,326,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXL53	PROSPECT MORTGAGE, LLC	10	\$1,028,461.01	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,028,461.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXL61	PROSPECT MORTGAGE, LLC	9	\$1,282,365.00	79.82%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$324,281.88	20.18%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,606,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXL79	PROSPECT MORTGAGE, LLC	11	\$1,099,175.00	90.53%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$115,000.00	9.47%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,214,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXL87	PROSPECT MORTGAGE, LLC	14	\$1,006,798.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,006,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XXL95		PROSPECT MORTGAGE, LLC	7	\$1,036,899.00	86.56%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$161,000.00	13.44%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,197,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMA1		PROSPECT MORTGAGE, LLC	10	\$958,653.00	92.73%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$75,150.00	7.27%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,033,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMB9		PROSPECT MORTGAGE, LLC	7	\$1,074,583.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,074,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMC7		PROSPECT MORTGAGE, LLC	8	\$860,991.63	82.43%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$58,000.00	5.55%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$125,580.00	12.02%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,044,571.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMD5		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$231,500.00	15.33%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	3	\$1,113,597.00	73.72%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$165,500.00	10.95%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,510,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXME3		PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$210,000.00	7.61%	0	\$0.00	NA
		PROSPECT MORTGAGE LLC	1	\$283,000.00	10.25%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	6	\$2,267,781.81	82.14%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,760,781.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXMF0		PROSPECT MORTGAGE LLC	1	\$118,000.00	11.41%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	8	\$815,904.25	78.91%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$100,000.00	9.68%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,033,904.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7EQ1		BANCO POPULAR DE PUERTO RICO	9	\$1,023,272.01	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,023,272.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7ER9		BANCO POPULAR DE PUERTO RICO	17	\$2,032,831.69	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,032,831.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7ES7		BANCO POPULAR DE PUERTO RICO	22	\$1,691,625.48	95.79%	0	\$0.00	NA

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		COOPERATIVA DE A/C DE CAMUY	1	\$74,363.79	4.21%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,765,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7ET5		BANCO POPULAR DE PUERTO RICO	9	\$1,448,912.95	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,448,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7EU2		BANCO POPULAR DE PUERTO RICO	14	\$2,226,043.00	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,226,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7EV0		BANCO POPULAR DE PUERTO RICO	23	\$3,316,676.97	68.17%	0	\$0.00	NA
		CAPITAL MORTGAGE SERVICES CORP	2	\$572,439.64	11.77%	0	\$0.00	NA
		COOPERATIVA DE A/C SAULO D RODRIGUEZ	1	\$91,734.45	1.89%	0	\$0.00	NA
		METRO ISLAND MORTGAGE	1	\$97,891.76	2.01%	0	\$0.00	NA
		RF MORTGAGE	2	\$228,750.00	4.7%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$120,974.45	2.49%	0	\$0.00	NA
		VIG MORTGAGE	3	\$437,038.81	8.97%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,865,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7EW8		BANCO POPULAR DE PUERTO RICO	4	\$695,463.23	28.86%	0	\$0.00	NA
		CAPITAL MORTGAGE SERVICES CORP	2	\$235,670.00	9.78%	0	\$0.00	NA
		FIRST SECURITY MORTGAGE	1	\$49,934.16	2.07%	0	\$0.00	NA
		MULTIPLES MORTGAGE CORP	1	\$63,915.72	2.65%	0	\$0.00	NA
		RF MORTGAGE	3	\$934,620.75	38.79%	0	\$0.00	NA
		SENIOR MORTGAGE BANKERS INC	1	\$191,747.16	7.96%	0	\$0.00	NA
		THE MONEY HOUSE	1	\$142,312.35	5.91%	0	\$0.00	NA
		TRUST MORTGAGE CORPORATION	1	\$95,873.58	3.98%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,409,536.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7EX6		BANCO POPULAR DE PUERTO RICO	3	\$208,340.50	19.71%	0	\$0.00	NA
		CAPITAL MORTGAGE SERVICES CORP	3	\$450,899.39	42.66%	0	\$0.00	NA
		PREFERRED MORTGAGE	1	\$79,901.63	7.56%	0	\$0.00	NA
		SENIOR MORTGAGE BANKERS INC	1	\$50,000.00	4.73%	0	\$0.00	NA
		THE MONEY HOUSE	1	\$71,162.39	6.73%	0	\$0.00	NA
		VIG MORTGAGE	1	\$196,714.07	18.61%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,057,017.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJE77		AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,141,051.07	14.01%	0	\$0.00	NA
		BAY EQUITY, LLC	5	\$1,444,938.19	9.46%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	2	\$441,154.95	2.89%	0	\$0.00	NA
		BROKER SOLUTIONS, INC	1	\$230,549.03	1.51%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	2	\$559,175.76	3.66%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	2	\$610,925.96	4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$915,515.11	5.99%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$365,223.02	2.39%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,353,453.12	8.86%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	12	\$3,780,605.57	24.74%	0	\$0.00	NA
	HOMESTREET BANK	1	\$213,112.55	1.39%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$644,725.84	4.22%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$256,130.43	1.68%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$306,436.66	2.01%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$175,513.26	1.15%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$412,693.34	2.7%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$377,306.08	2.47%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$792,215.21	5.18%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$258,400.00	1.69%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$15,279,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJF68	ALL WESTERN MORTGAGE, INC	1	\$121,833.50	11.99%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$262,167.99	25.8%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,800.00	10.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$196,796.39	19.36%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$125,685.10	12.37%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$81,000.00	7.97%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$124,023.19	12.2%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,016,306.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJFT8	AMERICAN FINANCIAL NETWORK, INC	2	\$508,583.41	4.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$965,328.08	8.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$366,791.35	3.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,707.13	3.71%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC	1	\$140,125.00	1.26%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$353,883.37	3.19%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	3	\$592,968.12	5.34%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,281,385.36	11.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,837,508.50	25.55%	0	\$0.00	NA
		1	\$237,337.05	2.14%	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP, INC						
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,644.87	1.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$927,577.90	8.35%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,337.05	2.14%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	2	\$472,052.55	4.25%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$261,250.00	2.35%	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$270,393.46	2.43%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$506,681.90	4.56%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$618,582.77	5.56%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,107,137.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJGQ3	LAKEVIEW LOAN SERVICING LLC	12	\$1,036,064.05	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,036,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJGR1	ASPIRE FINANCIAL, INC	1	\$89,641.70	6.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$58,000.00	3.89%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$64,547.28	4.33%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	6	\$525,585.34	35.23%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$93,750.00	6.28%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$468,227.91	31.38%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$60,000.00	4.02%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$67,468.61	4.52%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$64,741.23	4.34%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,491,962.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZA0	PENNYMAC LOAN SERVICES, LLC	4	\$1,108,997.77	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,108,997.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZB8	PENNYMAC LOAN SERVICES, LLC	6	\$1,061,555.42	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,061,555.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZC6	PENNYMAC LOAN SERVICES, LLC	16	\$4,665,670.46	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,665,670.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNWP8	COMPASS BANK	5	\$1,655,422.77	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,655,422.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNWQ6	COMPASS BANK	4	\$1,304,403.65	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,304,403.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVRR2		11	\$1,441,917.90	100%	0	\$0.00	NA



		REGIONS BANK DBA REGIONS MORTGAGE						
<b>Total</b>			<b>11</b>	<b>\$1,441,917.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVRW1		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,169,271.48	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,169,271.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVRY7		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,178,342.13	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,178,342.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YVRZ4		REGIONS BANK DBA REGIONS MORTGAGE	26	\$4,967,025.54	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$4,967,025.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5C69		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$270,214.54	4.93%	0	\$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	1	\$99,756.06	1.82%	0	\$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	\$301,025.51	5.49%	0	\$0.00	NA
		IMPAC MORTGAGE CORP	9	\$2,592,583.40	47.29%	0	\$0.00	NA
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	3	\$788,900.00	14.39%	0	\$0.00	NA
		NMSI INC	1	\$348,944.05	6.37%	0	\$0.00	NA
		PORTAGE COMMUNITY BANK	1	\$133,950.00	2.44%	0	\$0.00	NA
		SECURE ONE CAPITAL CORPORATION	1	\$341,273.74	6.23%	0	\$0.00	NA
		SUN AMERICAN MORTGAGE COMPANY	1	\$214,683.26	3.92%	0	\$0.00	NA
		WALL FINANCIAL INC	1	\$390,411.10	7.12%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,481,741.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5C77		AMERICAN MORTGAGE INC	1	\$278,700.00	2.49%	0	\$0.00	NA
		DHA FINANCIAL INC	1	\$299,250.00	2.67%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$834,000.00	7.44%	0	\$0.00	NA
		IMPAC MORTGAGE CORP	24	\$7,048,603.00	62.86%	0	\$0.00	NA
		LADERA LENDING INC	1	\$131,000.00	1.17%	0	\$0.00	NA
		M2 LENDING SOLUTIONS LLC	1	\$226,051.42	2.02%	0	\$0.00	NA
		MORTGAGE NOW INC	1	\$379,000.00	3.38%	0	\$0.00	NA
		MORTGAGE TRUST INC	1	\$395,200.00	3.52%	0	\$0.00	NA
		NMSI INC	1	\$218,467.57	1.95%	0	\$0.00	NA
		PEAK FINANCE COMPANY	1	\$232,000.00	2.07%	0	\$0.00	NA
		PLATINUM FINANCIAL FUNDING LLC	1	\$285,180.00	2.54%	0	\$0.00	NA
		PREMIER HOME MORTGAGE INC	1	\$191,140.00	1.7%	0	\$0.00	NA

		SECURE ONE CAPITAL CORPORATION	1	\$695,200.00	6.19%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$11,213,791.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WH3		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,000.00	5.73%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC	1	\$107,065.59	6.13%	0	\$0.00	NA
		BBMC MORTGAGE, LLC - COR	1	\$83,784.11	4.8%	0	\$0.00	NA
		BJV FINANCIAL SERVICES, INC. - COR	2	\$195,670.05	11.2%	0	\$0.00	NA
		BNC NATIONAL BANK - COR	1	\$67,804.33	3.88%	0	\$0.00	NA
		NEIGHBORHOOD LOANS, INC - COR	1	\$107,514.87	6.16%	0	\$0.00	NA
		PINNACLE BANK	2	\$143,549.77	8.22%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	8	\$671,706.76	38.46%	0	\$0.00	NA
		SAINT CLOUD FEDERAL CREDIT UNION	1	\$96,760.38	5.54%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK - COR	1	\$105,048.43	6.02%	0	\$0.00	NA
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$67,409.08	3.86%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,746,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WJ9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$60,000.00	4.69%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$83,793.01	6.55%	0	\$0.00	NA
		BANK OF THE ROCKIES, N.A. - COR	1	\$59,778.09	4.67%	0	\$0.00	NA
		GERSHMAN MORTGAGE	1	\$59,920.99	4.68%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC	1	\$56,924.94	4.45%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC	1	\$72,313.01	5.65%	0	\$0.00	NA
		KONDAUR CAPITAL CORPORATION - COR	1	\$59,478.07	4.65%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING CORPORATION	2	\$139,869.73	10.93%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$108,538.00	8.48%	0	\$0.00	NA
		PLAZA HOME MORTGAGE	10	\$578,943.86	45.25%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$1,279,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WK6		BANK OF ENGLAND - COR	1	\$255,438.30	14.09%	0	\$0.00	NA
		FIRST ALLIANCE HOME MORTGAGE LLC	1	\$223,743.06	12.34%	0	\$0.00	NA
		FOX HILL MORTGAGE INC. - COR	1	\$227,726.05	12.56%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$47,887.05	2.64%	0	\$0.00	NA
		MSA MORTGAGE, LLC	1	\$211,751.10	11.68%	0	\$0.00	NA

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	PEOPLES MORTGAGE COMPANY	2	\$211,251.69	11.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$381,441.13	21.04%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$253,701.79	14%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,812,940.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WL4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$105,593.90	5.96%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,879.85	5.63%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$93,626.55	5.28%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS OF MD	1	\$85,991.67	4.85%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC. - COR	1	\$105,467.14	5.95%	0	\$0.00	NA
	HOMESTAR FUNDING	2	\$197,811.90	11.16%	0	\$0.00	NA
	JRDB, INC - COR	1	\$104,800.00	5.91%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$89,891.86	5.07%	0	\$0.00	NA
	LIBERTY BANK, N.A. - COR	1	\$93,500.00	5.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$89,284.47	5.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$606,292.55	34.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$100,800.00	5.68%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,772,939.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E5WN0	HOUSTON HOME LOAN, INC - COR	1	\$80,000.00	7.31%	0	\$0.00	NA
	JLB CORPORATION - COR	1	\$73,000.00	6.67%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,882.52	7.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$578,091.07	52.85%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$75,175.00	6.87%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$209,680.02	19.18%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,093,828.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E62F8	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$90,888.00	7.84%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$113,705.95	9.8%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$97,894.36	8.44%	0	\$0.00	NA
	FIDELITY BANK	1	\$81,558.86	7.03%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$72,906.03	6.29%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	6	\$593,097.49	51.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,775.11	9.46%	0	\$0.00	NA

<b>Total</b>			<b>12</b>	<b>\$1,159,825.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7WJ5	ALL WESTERN MORTGAGE, INC	1	\$184,756.38	7.69%	0	\$0.00	NA	
	ASPIRE FINANCIAL, INC	1	\$197,000.00	8.2%	0	\$0.00	NA	
	CENDERA FUNDING, INC	1	\$192,500.00	8.01%	0	\$0.00	NA	
	ETHOS LENDING LLC	1	\$180,000.00	7.49%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	2	\$354,188.34	14.74%	0	\$0.00	NA	
	HAMILTON GROUP FUNDING, INC	1	\$199,237.29	8.29%	0	\$0.00	NA	
	MORTGAGENETWORK	1	\$190,268.00	7.92%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	1	\$195,735.98	8.14%	0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$179,600.00	7.47%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,000.00	7.57%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO	1	\$176,000.00	7.32%	0	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	7.16%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$2,403,285.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7WX4	CENDERA FUNDING, INC	5	\$950,152.58	17.08%	0	\$0.00	NA	
	ETHOS LENDING LLC	1	\$193,000.00	3.47%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE, LLC	3	\$563,856.87	10.14%	0	\$0.00	NA	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,482.28	3.57%	0	\$0.00	NA	
	LAKEVIEW LOAN SERVICING, LLC	1	\$190,000.00	3.42%	0	\$0.00	NA	
	NFM, INC	4	\$742,746.38	13.35%	0	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$556,185.37	10%	0	\$0.00	NA	
	NUDGE FUNDING, LLC	1	\$177,600.00	3.19%	0	\$0.00	NA	
	OAKTREE FUNDING CORP	1	\$191,723.36	3.45%	0	\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC	1	\$178,000.00	3.2%	0	\$0.00	NA	
	REPUBLIC STATE MORTGAGE CO	2	\$387,000.00	6.96%	0	\$0.00	NA	
	RESMAC, INC	1	\$192,750.00	3.47%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$155,592.31	2.8%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION	1	\$139,300.00	2.5%	0	\$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	3.24%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$179,740.65	3.23%	0	\$0.00	NA	
	US MORTGAGE CORPORATION	1	\$194,750.00	3.5%	0	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$191,167.14	3.43%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$5,562,046.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XU9	CLIFFCO, INC	1	\$404,000.00	22.76%	0	\$0.00	NA	
	EAST COAST CAPITAL CORP	1	\$438,750.00	24.71%	0	\$0.00	NA	
	FM HOME LOANS, LLC	1	\$224,690.02	12.66%	0	\$0.00	NA	
	INTERSTATE HOME LOAN CENTER, INC	1	\$348,000.00	19.6%	0	\$0.00	NA	

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	RESMAC, INC	1	\$359,979.66	20.27%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,775,419.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E7XX3	ALL WESTERN MORTGAGE, INC	2	\$701,005.00	10.88%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$525,558.44	8.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$250,750.00	3.89%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$659,360.63	10.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	4	\$1,152,655.44	17.89%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	2	\$684,950.00	10.63%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$323,000.00	5.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$895,536.41	13.9%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC	1	\$620,424.59	9.63%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$232,422.06	3.61%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$399,000.00	6.18%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,444,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8G69	BANKERS XPRESS LLC	1	\$543,250.52	1.57%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,019,923.43	5.84%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$446,735.37	1.29%	0	\$0.00	NA
	CITIBANK,N.A	13	\$6,818,864.19	19.72%	0	\$0.00	NA
	ETHOS LENDING, LLC	5	\$2,710,410.25	7.84%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$987,190.14	2.86%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$519,283.58	1.5%	0	\$0.00	NA
	JMAC LENDING, INC	17	\$9,578,338.06	27.71%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$914,279.71	2.64%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,559,044.32	4.51%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$459,394.25	1.33%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$1,505,071.72	4.35%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	7	\$3,613,110.92	10.45%	0	\$0.00	NA
	ONY GLO, INC	1	\$524,308.65	1.52%	0	\$0.00	NA
	OPES ADVISORS INC	3	\$1,748,142.05	5.06%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$623,849.53	1.81%	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$34,571,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8G77	AAXY, LLC	4	\$1,282,800.00	25.63%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,107.07	8.29%	0	\$0.00	NA
	AMERISAVE MORTGAGE	2	\$605,592.54	12.1%	0	\$0.00	NA

		CORPORATION					
		CITIBANK,N.A	8	\$2,018,438.00	40.32%	0	\$0.00 NA
		IVY MORTGAGE, INC	2	\$684,000.00	13.66%	0	\$0.00 NA
<b>Total</b>			<b>17</b>	<b>\$5,005,937.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8G85		AAXY, LLC	3	\$723,000.00	2.57%	0	\$0.00 NA
		AMERICAN KEN INC	1	\$415,125.78	1.48%	0	\$0.00 NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$335,750.00	1.2%	0	\$0.00 NA
		AMERISAVE MORTGAGE CORPORATION	5	\$1,341,055.02	4.78%	0	\$0.00 NA
		CITIBANK,N.A	70	\$16,779,518.38	59.76%	0	\$0.00 NA
		CRESTLINE FUNDING CORP	1	\$166,000.00	0.59%	0	\$0.00 NA
		ETHOS LENDING, LLC	1	\$474,000.00	1.69%	0	\$0.00 NA
		GOOGAIN INC. DBA MAXREAL	1	\$170,000.00	0.61%	0	\$0.00 NA
		IVY MORTGAGE, INC	4	\$1,376,000.00	4.9%	0	\$0.00 NA
		JMAC LENDING, INC	4	\$1,148,215.57	4.09%	0	\$0.00 NA
		MEGA CAPITAL FUNDING, INC	1	\$571,000.00	2.03%	0	\$0.00 NA
		MLD MORTGAGE INC	1	\$408,157.23	1.45%	0	\$0.00 NA
		MORTGAGE ASSURANCE INC	3	\$1,043,442.12	3.72%	0	\$0.00 NA
		NATIONAL MORTGAGE SERVICE, INC	1	\$218,000.00	0.78%	0	\$0.00 NA
		POLI MORTGAGE GROUP INC	1	\$326,000.00	1.16%	0	\$0.00 NA
		SIRVA MORTGAGE	6	\$1,843,583.10	6.57%	0	\$0.00 NA
		T.J. FINANCIAL, INC	2	\$740,400.79	2.62%	0	\$0.00 NA
<b>Total</b>			<b>106</b>	<b>\$28,079,247.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8G93		AMERICAN INTERNET MORTGAGE, INC	4	\$1,099,992.52	10.63%	0	\$0.00 NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$292,000.00	2.82%	0	\$0.00 NA
		CITIBANK,N.A	15	\$4,769,180.23	46.1%	0	\$0.00 NA
		ETHOS LENDING, LLC	2	\$540,788.69	5.23%	0	\$0.00 NA
		IVY MORTGAGE, INC	2	\$885,600.00	8.56%	0	\$0.00 NA
		JMAC LENDING, INC	2	\$718,000.00	6.94%	0	\$0.00 NA
		MEGA CAPITAL FUNDING, INC	1	\$179,381.45	1.73%	0	\$0.00 NA
		MORTGAGE ASSURANCE INC	1	\$112,000.00	1.08%	0	\$0.00 NA
		T.J. FINANCIAL, INC	4	\$1,749,252.54	16.91%	0	\$0.00 NA
<b>Total</b>			<b>32</b>	<b>\$10,346,195.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140E8HA9		AMERICAN INTERNET MORTGAGE, INC	7	\$2,375,642.68	10.53%	0	\$0.00 NA
		AMERISAVE MORTGAGE CORPORATION	6	\$1,321,266.15	5.86%	0	\$0.00 NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	1	\$348,912.99	1.55%	0	\$0.00 NA

	GROUP						
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$256,500.00	1.14%	0	\$0.00	NA
	CITIBANK,N.A	20	\$7,634,764.59	33.84%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$417,000.00	1.85%	0	\$0.00	NA
	ETHOS LENDING, LLC	3	\$970,000.00	4.3%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	2	\$824,000.00	3.65%	0	\$0.00	NA
	JMAC LENDING, INC	8	\$2,851,504.28	12.64%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$517,000.00	2.29%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$1,280,500.00	5.68%	0	\$0.00	NA
	MK LENDING CORP	1	\$467,500.00	2.07%	0	\$0.00	NA
	MLD MORTGAGE INC	2	\$875,422.48	3.88%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$1,075,366.74	4.77%	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,344,386.42	5.95%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$22,559,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E8HB7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$139,764.85	0.92%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,374,490.26	15.7%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,338,617.47	8.85%	0	\$0.00	NA
	CITIBANK,N.A	16	\$7,518,394.07	49.72%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$399,342.50	2.64%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$523,887.52	3.46%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$378,400.00	2.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,146.87	0.64%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$402,365.77	2.66%	0	\$0.00	NA
	MK LENDING CORP	1	\$624,578.51	4.13%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$404,663.48	2.68%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$918,387.24	6.1%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$15,120,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9E28	LOANDEPOT.COM, LLC	9	\$3,058,537.32	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,058,537.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9E36	LOANDEPOT.COM, LLC	40	\$12,001,867.36	100%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$12,001,867.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9E44	LOANDEPOT.COM, LLC	45	\$15,046,598.56	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$15,046,598.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9QJ8	CENTENNIAL BANK AND TRUST	1	\$405,252.00	34.68%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$208,000.00	17.8%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$188,000.00	16.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$179,200.00	15.34%	0	\$0.00	NA
	WISCONSIN BANK & TRUST	1	\$188,000.00	16.09%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,168,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140E9QK5	ARIZONA BANK & TRUST	1	\$201,000.00	16.29%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$200,000.00	16.2%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$833,210.00	67.51%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,234,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EA2S1	HOMESERVICES LENDING, LLC, A LIMITE	1	\$411,351.61	19.83%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,314.56	20.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	20.11%	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$414,971.24	20.01%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,332.49	19.98%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$2,073,969.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECL64	BANK OF AMERICA, N.A	32	\$2,090,579.15	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,090,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECL72	BANK OF AMERICA, N.A	12	\$3,050,570.08	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,050,570.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECL80	BANK OF AMERICA, N.A	41	\$5,184,472.89	100%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,184,472.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECL98	BANK OF AMERICA, N.A	9	\$1,288,073.95	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,288,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMB2	BANK OF AMERICA, N.A	10	\$1,584,782.90	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,584,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMC0	BANK OF AMERICA, N.A	14	\$2,242,804.37	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,242,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMD8	BANK OF AMERICA, N.A	10	\$1,061,862.30	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,061,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140ECME6		BANK OF AMERICA, N.A	11	\$1,451,569.80	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,451,569.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMF3		BANK OF AMERICA, N.A	38	\$9,183,109.36	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$9,183,109.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMG1		BANK OF AMERICA, N.A	18	\$1,553,900.06	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,553,900.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMH9		BANK OF AMERICA, N.A	34	\$3,320,824.81	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,320,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMJ5		BANK OF AMERICA, N.A	24	\$1,505,910.61	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,505,910.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMK2		BANK OF AMERICA, N.A	19	\$1,853,715.35	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,853,715.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECML0		BANK OF AMERICA, N.A	6	\$1,665,699.33	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,665,699.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMP1		BANK OF AMERICA, N.A	19	\$4,951,265.04	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,951,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMQ9		BANK OF AMERICA, N.A	26	\$3,359,111.20	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$3,359,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMR7		BANK OF AMERICA, N.A	32	\$7,830,327.29	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,830,327.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMS5		BANK OF AMERICA, N.A	11	\$1,780,997.39	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,780,997.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMT3		BANK OF AMERICA, N.A	11	\$1,644,689.65	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,644,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMU0		BANK OF AMERICA, N.A	38	\$2,258,539.70	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$2,258,539.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMV8		BANK OF AMERICA, N.A	33	\$3,227,672.64	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$3,227,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMW6		BANK OF AMERICA, N.A	102	\$6,115,345.83	100%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$6,115,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140ECMX4	BANK OF AMERICA, N.A	18	\$1,688,525.15	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,688,525.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECMY2	BANK OF AMERICA, N.A	33	\$4,384,568.28	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,384,568.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTP4	AMERICAN CHARTERED BANK	1	\$83,873.48	7.3%	0	\$0.00	NA
	MB FINANCIAL BANK	15	\$980,413.39	85.31%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$85,000.00	7.39%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,149,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTQ2	CAPITAL COMMUNITY BANK	1	\$89,858.36	8.21%	0	\$0.00	NA
	MB FINANCIAL BANK	9	\$914,126.70	83.48%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$91,000.00	8.31%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,094,985.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTR0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$149,537.40	3.73%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$128,801.38	3.22%	0	\$0.00	NA
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$140,000.00	3.49%	0	\$0.00	NA
	MB FINANCIAL BANK	24	\$3,187,403.90	79.57%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$133,950.00	3.34%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$128,052.53	3.2%	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,000.00	3.45%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,005,745.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTS8	MB FINANCIAL BANK	9	\$891,547.38	82%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$91,870.37	8.45%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$103,850.16	9.55%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,087,267.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140ECTT6	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$111,845.70	2.03%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$266,033.00	4.83%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	1	\$128,065.21	2.32%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$146,298.16	2.65%	0	\$0.00	NA
	MB FINANCIAL BANK	31	\$4,120,700.55	74.74%	0	\$0.00	NA
		2	\$247,289.84	4.49%	0	\$0.00	NA

	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE						
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$128,729.26	2.33%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$110,247.90	2%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	2	\$254,141.42	4.61%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,513,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVU21	1ST PRIORITY MORTGAGE, INC	1	\$139,294.49	0.09%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$112,341.48	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$111,745.14	0.07%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$125,000.00	0.08%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE DIVISION OF ACCESS NATIONAL BANK A	1	\$137,801.17	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$251,932.06	0.17%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$145,947.67	0.1%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$115,536.98	0.08%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$143,792.52	0.09%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC	1	\$124,815.85	0.08%	0	\$0.00	NA
	AFFILIATED BANK	1	\$131,006.72	0.09%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$120,829.51	0.08%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,762.31	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,326.89	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$129,417.39	0.08%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$136,500.00	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$263,725.00	0.17%	0	\$0.00	NA
		1	\$123,817.33	0.08%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL SERVICES						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$283,397.28	0.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$674,667.67	0.44%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,329.26	0.08%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$134,625.00	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$135,799.65	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$131,805.54	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$255,302.73	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,934.85	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	\$126,213.79	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$133,604.54	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,332.60	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,655.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$654,624.67	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$424,308.48	0.28%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$412,226.64	0.27%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$149,788.66	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$147,173.97	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$365,087.91	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST	1	\$111,934.84	0.07%	0	\$0.00	NA

	MORTGAGE FUNDING CORPORATION						
	AMERIFIRST FINANCIAL INC	1	\$144,791.08	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$122,524.23	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$654,058.74	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$426,381.18	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$406,348.78	0.27%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$141,799.92	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$283,792.52	0.19%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$148,630.71	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,618.40	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$143,787.86	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$145,089.26	0.1%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,836.48	0.07%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$119,823.22	0.08%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$139,793.75	0.09%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$128,610.24	0.08%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$125,818.13	0.08%	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$129,009.66	0.08%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	2	\$260,619.70	0.17%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	4	\$507,446.41	0.33%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	5	\$603,246.30	0.4%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$135,808.38	0.09%	0	\$0.00	NA
	BANK'34, A FEDERAL BANK	1	\$139,854.09	0.09%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$149,779.02	0.1%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$125,689.56	0.08%	0	\$0.00	NA
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$139,294.49	0.09%	0	\$0.00	NA
		2	\$260,219.68	0.17%	0	\$0.00	NA

	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$148,290.77	0.1%	0	\$0.00 NA
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$113,432.64	0.07%	0	\$0.00 NA
	BLUELEAF LENDING, LLC	1	\$114,830.58	0.08%	0	\$0.00 NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$113,200.00	0.07%	0	\$0.00 NA
	BRAND MORTGAGE GROUP, LLC	1	\$140,043.38	0.09%	0	\$0.00 NA
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$137,596.99	0.09%	0	\$0.00 NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$438,730.58	0.29%	0	\$0.00 NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$129,812.69	0.09%	0	\$0.00 NA
	CAMDEN NATIONAL BANK	1	\$111,460.55	0.07%	0	\$0.00 NA
	CAPITAL CITY BANK	1	\$137,547.07	0.09%	0	\$0.00 NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,288.59	0.09%	0	\$0.00 NA
	CBM MORTGAGE, INC. A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00 NA
	CENTENNIAL BANK A CORPORATION	1	\$118,233.17	0.08%	0	\$0.00 NA
	CHARTER WEST BANK A CORPORATION	1	\$133,802.59	0.09%	0	\$0.00 NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$138,795.22	0.09%	0	\$0.00 NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$273,855.17	0.18%	0	\$0.00 NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$134,801.12	0.09%	0	\$0.00 NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$137,805.56	0.09%	0	\$0.00 NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	0.08%	0	\$0.00 NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$134,126.47	0.09%	0	\$0.00 NA
	COMMUNITY FIRST NATIONAL BANK	1	\$128,061.06	0.08%	0	\$0.00 NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$147,537.12	0.1%	0	\$0.00 NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$262,629.43	0.17%	0	\$0.00 NA
		1	\$111,683.84	0.07%	0	\$0.00 NA

	CONGRESSIONAL BANK A CHARTERED BANK						
	CONTOUR MORTGAGE CORPORATION	1	\$143,797.10	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$249,805.49	0.16%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$129,409.07	0.08%	0	\$0.00	NA
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$135,804.05	0.09%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$134,959.58	0.09%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$274,549.40	0.18%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,435.43	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$116,827.63	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$136,788.18	0.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	\$803,880.87	0.53%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$123,500.00	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$131,855.46	0.09%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$149,649.07	0.1%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$116,627.92	0.08%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$124,470.40	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$120,221.17	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.1%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$132,105.09	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$112,833.52	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$123,280.12	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,783.88	0.1%	0	\$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$147,232.25	0.1%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$279,657.40	0.18%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$115,000.00	0.08%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$138,000.00	0.09%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	1	\$138,545.59	0.09%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$292,375.00	0.19%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$524,092.32	0.34%	0	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$142,194.83	0.09%	0	\$0.00	NA
FEMBI MORTGAGE , A CORPORATION	1	\$147,516.85	0.1%	0	\$0.00	NA
FEMBI MORTGAGE, A CORPORATION	2	\$261,368.85	0.17%	0	\$0.00	NA
FIDELITY BANK	1	\$140,801.33	0.09%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$138,009.30	0.09%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,500.00	0.08%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$142,898.38	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$143,381.90	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$498,788.56	0.33%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	\$820,826.95	0.54%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,713.87	0.09%	0	\$0.00	NA
FIRST BANK	2	\$250,961.66	0.16%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,939.84	0.1%	0	\$0.00	NA
FIRST COLOLNY MORTGAGE CORPORATION A CORPORATION	1	\$135,744.73	0.09%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$242,370.55	0.16%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$133,203.47	0.09%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A CIRGINIA CORPORATION	1	\$131,814.01	0.09%	0	\$0.00	NA



	FOCUS BANK, A STATE CHARTERED BANK	1	\$113,033.23	0.07%	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$111,835.00	0.07%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$139,299.01	0.09%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.07%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	4	\$507,876.17	0.33%	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$119,827.10	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,950.00	0.09%	0	\$0.00	NA
	GOLDWATER BANK N.A	1	\$147,766.37	0.1%	0	\$0.00	NA
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$115,729.26	0.08%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$148,435.67	0.1%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$143,388.45	0.09%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,627.12	0.19%	0	\$0.00	NA
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,595.90	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$126,350.00	0.08%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$516,737.88	0.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$388,560.89	0.25%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$274,505.00	0.18%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$257,029.18	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$273,959.42	0.18%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$292,789.33	0.19%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$115,832.87	0.08%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$274,398.31	0.18%	0	\$0.00	NA

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$123,000.00	0.08%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$147,042.52	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$111,064.13	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$269,715.99	0.18%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,217.88	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$121,321.00	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$129,695.86	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$135,649.86	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$545,702.16	0.36%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$124,740.96	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,435.26	0.08%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,918.57	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,798.18	0.09%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,912.46	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,913.53	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$123,068.42	0.08%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$123,817.33	0.08%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$116,199.82	0.08%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$149,779.02	0.1%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	3	\$380,800.86	0.25%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$148,930.27	0.1%	0	\$0.00	NA

	INLAND BANK AND TRUST, A CORPORATION	1	\$122,219.68	0.08%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	9	\$1,195,921.09	0.78%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$144,000.00	0.09%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$149,168.19	0.1%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$561,703.29	0.37%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$117,588.34	0.08%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$266,610.93	0.17%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$140,601.61	0.09%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$260,700.00	0.17%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$278,500.00	0.18%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$141,500.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$368,406.96	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$291,727.12	0.19%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$254,628.86	0.17%	0	\$0.00	NA
	M + T BANK	1	\$127,819.65	0.08%	0	\$0.00	NA
	MAIN STREET BANK	1	\$112,354.24	0.07%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$281,235.07	0.18%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,100.00	0.08%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$116,825.47	0.08%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,671.71	0.15%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,788.20	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$570,076.98	0.37%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$529,512.71	0.35%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$143,584.35	0.09%	0	\$0.00	NA
MERCHANTS BANK A CORPORATION	1	\$123,322.06	0.08%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$136,360.81	0.09%	0	\$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$124,720.00	0.08%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$120,420.00	0.08%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$123,567.68	0.08%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$137,397.28	0.09%	0	\$0.00	NA
MIDWEST FAMILY LENDING CORPORATION	1	\$126,163.87	0.08%	0	\$0.00	NA
MONARCH BANK	3	\$369,788.96	0.24%	0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$141,550.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,655.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$235,846.50	0.15%	0	\$0.00	NA
MORTGAGE 1 INC. INCORPORATED DBA KEYSTONE MORTGAGE LENDING A	1	\$142,975.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$144,500.00	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,541.44	0.09%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A	1	\$127,371.21	0.08%	0	\$0.00	NA
	1	\$146,563.52	0.1%	0	\$0.00	NA

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR						
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$142,500.00	0.09%	0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$127,819.65	0.08%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$121,428.67	0.08%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,014.98	0.1%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,332.79	0.07%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$142,294.68	0.09%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$114,784.37	0.08%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$235,674.69	0.15%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOAN	1	\$147,250.00	0.1%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$133,003.77	0.09%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$297,260.50	0.2%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$112,776.22	0.07%	0	\$0.00	NA
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$141,291.54	0.09%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$135,115.65	0.09%	0	\$0.00	NA
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$145,585.20	0.1%	0	\$0.00	NA
NETWORK FUNDING, LP	2	\$271,009.57	0.18%	0	\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,786.39	0.09%	0	\$0.00	NA

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$118,700.00	0.08%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$271,107.25	0.18%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.1%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$261,951.04	0.17%	0	\$0.00	NA
	NOIC, INC. DBA VICTORY MORTGAGE AN OHIO CORPORATION	1	\$124,631.09	0.08%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$131,143.50	0.09%	0	\$0.00	NA
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,200.89	0.1%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$268,019.89	0.18%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$118,480.20	0.08%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$286,493.54	0.19%	0	\$0.00	NA
	NTFN, INC., A CORPORATION	1	\$148,780.49	0.1%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$139,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$256,180.35	0.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.1%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$145,290.36	0.1%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	3	\$386,001.68	0.25%	0	\$0.00	NA
	PARAGON HOME LOANS INC. A CORPORATION	1	\$113,835.75	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$251,779.50	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$276,210.26	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$147,033.07	0.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,431.17	0.08%	0	\$0.00	NA

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$149,379.61	0.1%	0	\$0.00	NA
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$143,937.63	0.09%	0	\$0.00	NA
PERL MORTGAGE INC	9	\$1,183,063.39	0.78%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,011.89	0.08%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$260,668.42	0.17%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,788.65	0.1%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$134,100.00	0.09%	0	\$0.00	NA
PINNACLE BANK	1	\$117,726.31	0.08%	0	\$0.00	NA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$119,224.15	0.08%	0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$131,633.07	0.09%	0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	2	\$263,227.85	0.17%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,013,324.28	0.66%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$755,674.50	0.5%	0	\$0.00	NA
PRIVATE BANK OF BUCKHEAD	1	\$119,032.05	0.08%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$116,236.00	0.08%	0	\$0.00	NA
PULASKI BANK, N.A	7	\$933,888.02	0.61%	0	\$0.00	NA
REELFOOT BANK, A TENNESSEE CORPORATION	1	\$133,811.20	0.09%	0	\$0.00	NA
REGENCY MORTGAGE CORP	2	\$230,779.51	0.15%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,598.64	0.09%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$143,996.82	0.09%	0	\$0.00	NA
REPUBLIC BANK + TRUST	1	\$143,792.52	0.09%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$121,321.00	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	12	\$1,616,842.42	1.06%	0	\$0.00	NA
	1	\$148,740.13	0.1%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL #607 3	1	\$149,783.88	0.1%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$131,010.96	0.09%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	\$131,805.54	0.09%	0	\$0.00	NA
	RMR FINANCIAL LLC, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY	1	\$138,704.29	0.09%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.08%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,786.39	0.09%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$124,819.90	0.08%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$135,804.05	0.09%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$111,464.16	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,731.55	0.08%	0	\$0.00	NA
	SIMMONS BANK	2	\$276,619.65	0.18%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$127,561.80	0.08%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$141,300.63	0.09%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,709.20	0.09%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$134,012.05	0.09%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$400,432.82	0.26%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$127,200.51	0.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$250,042.45	0.16%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$274,894.43	0.18%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$289,572.77	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,801.12	0.09%	0	\$0.00	NA
		1	\$123,325.99	0.08%	0	\$0.00	NA



	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION						
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$266,211.35	0.17%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	\$527,823.93	0.35%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$119,830.92	0.08%	0	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$125,818.46	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$149,576.58	0.1%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$148,535.67	0.1%	0	\$0.00	NA
	THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$123,825.28	0.08%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$138,906.77	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$147,132.94	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$129,184.40	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$245,292.15	0.16%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORP	2	\$274,808.48	0.18%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$142,825.00	0.09%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	\$135,400.23	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$119,827.10	0.08%	0	\$0.00	NA
	UMB BANK, NA A BANKING CORPORATION	1	\$134,440.81	0.09%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$124,616.14	0.08%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$148,980.20	0.1%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$124,631.09	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$142,328.70	0.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP	1	\$114,000.00	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$139,793.75	0.09%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$137,547.06	0.09%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$277,410.00	0.18%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,798.29	0.09%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,832.06	0.07%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$126,900.00	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	12	\$1,572,604.04	1.03%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$127,021.72	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$124,823.88	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$279,088.24	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	601	\$78,921,432.41	51.78%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,905.39	0.09%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	\$112,341.48	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$503,098.76	0.33%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$135,658.58	0.09%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$121,321.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$408,239.17	0.36%	0	\$0.00	NA
<b>Total</b>		<b>1,157</b>	<b>\$152,422,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVU39	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$381,072.51	4.37%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$244,206.22	2.8%	0	\$0.00	NA

	CORPORAT						
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,881.60	3.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,699.62	2.86%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$348,000.00	3.99%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$207,650.20	2.38%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$223,982.79	2.57%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$278,465.01	3.19%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$239,711.63	2.75%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$259,687.59	2.98%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$244,000.00	2.8%	0	\$0.00	NA
	NTFN, INC	1	\$221,850.00	2.54%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$367,667.83	4.21%	0	\$0.00	NA
	RESMAC, INC A CORPORATION	1	\$623,922.95	7.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$596,365.19	6.83%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON	1	\$339,511.57	3.89%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$288,000.00	3.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,498.95	4.77%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	2.69%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$277,166.57	3.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$2,414,041.86	27.65%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$8,727,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVU47	ACADEMY MORTGAGE CORPORATION	1	\$121,107.65	1.46%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$133,450.30	1.61%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,043.56	1.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$120,504.76	1.45%	0	\$0.00	NA
		2	\$256,825.19	3.1%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$145,600.00	1.76%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$114,717.77	1.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$141,525.00	1.71%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,942.24	3.38%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$115,621.29	1.39%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,328.78	1.72%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,106.29	1.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$133,525.00	1.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,841.40	1.59%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$135,847.60	1.64%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,242.21	1.62%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$118,257.73	1.43%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN AARIZONA LIMITED LIABILIT	1	\$117,458.70	1.42%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,338.57	1.66%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$127,346.80	1.54%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$139,831.78	1.69%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$121,860.06	1.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.45%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,003.20	1.5%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$134,889.16	1.63%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$134,142.32	1.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$143,830.94	1.73%	0	\$0.00	NA

		WELLS FARGO BANK, N.A	35	\$4,506,620.10	54.32%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,290,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVU54		ACADEMY MORTGAGE CORPORATION	2	\$596,425.68	1.33%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$241,930.99	0.54%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$335,857.15	0.75%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$379,499.60	0.84%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$370,012.11	0.82%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,575.00	0.88%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,022.52	0.49%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$344,350.00	0.77%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$222,481.64	0.49%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$406,064.57	0.9%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,000.36	0.55%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$212,430.00	0.47%	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$231,218.28	0.51%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.49%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$297,907.18	0.66%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$477,881.62	1.06%	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$208,550.00	0.46%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,250.00	0.54%	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,742.78	0.57%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$199,711.66	0.44%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LP	1	\$278,870.28	0.62%	0	\$0.00	NA
			1	\$258,913.60	0.58%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$257,050.00	0.57%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.42%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$203,711.06	0.45%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$272,290.96	0.61%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$321,625.91	0.72%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$365,268.36	0.81%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$270,391.19	0.6%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$411,157.84	0.91%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$359,026.60	0.8%	0	\$0.00	NA
	MONARCH BANK	1	\$372,980.15	0.83%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$374,259.83	0.83%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$284,624.70	0.63%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$597,239.40	1.33%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$227,604.88	0.51%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$364,720.00	0.81%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$251,882.70	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,393.46	0.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$505,042.69	1.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$220,109.77	0.49%	0	\$0.00	NA
	PINNACLE BANK	1	\$246,674.74	0.55%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$339,150.00	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,260.00	1.19%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,389,878.67	3.09%	0	\$0.00	NA

	PRIVATE BANK OF BUCKHEAD	1	\$185,250.00	0.41%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$337,250.00	0.75%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$863,089.36	1.92%	0	\$0.00	NA
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$366,700.00	0.82%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$213,125.31	0.47%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,145.46	0.6%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$251,418.48	0.56%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$246,674.74	0.55%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$230,546.01	0.51%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$815,120.04	1.81%	0	\$0.00	NA
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$391,823.35	0.87%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$315,250.00	0.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	90	\$24,975,350.20	55.56%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$217,923.45	0.53%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$44,951,016.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVU62	1ST PRIORITY MORTGAGE, INC	1	\$67,633.77	0.27%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$59,845.24	0.24%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$63,750.00	0.26%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,303.40	0.22%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$26,215.44	0.11%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$79,492.77	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$41,900.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$44,242.98	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$249,116.66	1.01%	0	\$0.00	NA

	CORPORATI						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$129,824.81	0.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.A CORPORATION	1	\$80,643.66	0.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$69,603.97	0.28%	0	\$0.00	NA
	BANCFIRST	1	\$50,756.53	0.21%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$124,503.23	0.5%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$128,312.62	0.52%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$69,656.05	0.28%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,321.33	0.24%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,823.11	0.29%	0	\$0.00	NA
	CBM MORTGAGE, INC. A CORPORATION	1	\$71,156.18	0.29%	0	\$0.00	NA
	CBM MORTGAGE, INC., A CORPORATION	1	\$65,913.09	0.27%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$43,200.00	0.17%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$75,200.00	0.3%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$80,888.41	0.33%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$79,894.65	0.32%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$132,924.02	0.54%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$91,378.63	0.37%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$79,090.88	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$80,885.89	0.33%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,002.42	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$55,128.94	0.22%	0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED BANK	1	\$56,104.91	0.23%	0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,600.00	0.16%	0	\$0.00	NA
	FIRST BANK	2	\$124,416.63	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$54,400.00	0.22%	0	\$0.00	NA



GATEWAY BANK MORTGAGE, INC	2	\$131,698.38	0.53%	0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$67,906.31	0.27%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$60,997.37	0.25%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$155,288.11	0.63%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$129,095.09	0.52%	0	\$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.24%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,800.00	0.28%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$127,666.05	0.52%	0	\$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$61,281.10	0.25%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$120,616.13	0.49%	0	\$0.00	NA
INTERCAP LENDING INC A CORPORATION	1	\$67,107.42	0.27%	0	\$0.00	NA
INTERCAP LENDING INC. A CORPORATION	1	\$67,107.42	0.27%	0	\$0.00	NA
INTERCAP LENDING INC., A CORPORATION	2	\$120,750.78	0.49%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$46,818.27	0.19%	0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$57,250.00	0.23%	0	\$0.00	NA
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$77,892.54	0.31%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$48,732.76	0.2%	0	\$0.00	NA
LUXURY MORTGAGE CORP. A CORPORATION	1	\$55,290.00	0.22%	0	\$0.00	NA
M + T BANK A CORPORATION	1	\$61,664.92	0.25%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$52,432.42	0.21%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$47,125.31	0.19%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	\$69,819.43	0.28%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$49,463.08	0.2%	0	\$0.00	NA
MERIDIAN BANK	1	\$56,174.22	0.23%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$71,151.83	0.29%	0	\$0.00	NA

	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$75,691.75	0.31%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA
	MONARCH BANK	1	\$79,779.17	0.32%	0	\$0.00	NA
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$58,103.00	0.23%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$35,863.77	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$81,000.00	0.33%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA TOTAL HOMOE LENDING, A MICHIGAN	1	\$76,950.00	0.31%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,125.00	0.33%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,585.91	0.34%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$46,140.53	0.19%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$123,590.70	0.5%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$107,849.58	0.44%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$44,942.08	0.18%	0	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$61,668.68	0.25%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$62,966.96	0.25%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$42,691.11	0.17%	0	\$0.00	NA
	PARAGON HOME LOANS INC., A CORPORATION	1	\$55,052.41	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$152,051.62	0.61%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$82,800.00	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$287,408.37	1.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	\$71,151.83	0.29%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$74,896.67	0.3%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,891.16	0.32%	0	\$0.00	NA
		1	\$77,795.07	0.31%	0	\$0.00	NA

	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION						
	PREMIUM MORTGAGE CORPORATION	1	\$74,896.67	0.3%	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$55,921.85	0.23%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$82,426.92	0.33%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$148,000.00	0.6%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,305.46	0.2%	0	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$66,316.43	0.27%	0	\$0.00	NA
	SIMMONS BANK	1	\$60,917.83	0.25%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$65,250.00	0.26%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$61,040.78	0.25%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$61,040.78	0.25%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,917.34	0.24%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$71,600.00	0.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$82,338.93	0.33%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$70,902.18	0.29%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$70,500.00	0.28%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$81,762.61	0.33%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$72,656.35	0.29%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$66,957.62	0.27%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$83,135.30	0.34%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$56,250.00	0.23%	0	\$0.00	NA
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$81,887.03	0.33%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$45,600.00	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	252	\$16,151,679.70	65.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$125,535.12	0.51%	0	\$0.00	NA

	C						
	WISCONSIN MORTGAGE CORPORATION	1	\$75,652.49	0.33%	0	\$0.00	NA
<b>Total</b>		<b>384</b>	<b>\$24,745,166.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVU70	1ST MARINER BANK, A BANKING CORPORATION	1	\$109,861.61	0.88%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,000.00	0.81%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$102,000.00	0.82%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$211,606.00	1.7%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$104,668.14	0.84%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,778.08	0.78%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$204,211.02	1.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$88,207.11	0.71%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$102,271.16	0.82%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$86,371.20	0.69%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$198,549.87	1.59%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$199,754.09	1.6%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$85,494.75	0.69%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$104,867.89	0.84%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.84%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$94,880.48	0.76%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$96,000.00	0.77%	0	\$0.00	NA
	FIRST BANK	1	\$97,377.33	0.78%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$101,472.18	0.81%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$101,125.50	0.81%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$94,917.03	0.76%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$109,861.61	0.88%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,500.00	0.84%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$86,291.30	0.69%	0	\$0.00	NA
	HOME FINANCIAL GROUP, LLC	1	\$87,889.28	0.71%	0	\$0.00	NA
	HOWARD BANK A MARYLAND CORPORATION	2	\$204,008.07	1.64%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$91,884.25	0.74%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$86,500.00	0.69%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$88,360.22	0.71%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$99,874.18	0.8%	0	\$0.00	NA
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.72%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,590.92	0.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$94,283.93	0.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$89,889.34	0.72%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$95,082.94	0.76%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$109,112.54	0.88%	0	\$0.00	NA
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.77%	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$101,874.59	0.82%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$94,400.00	0.76%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$109,276.34	0.88%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,877.04	0.8%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,876.70	0.79%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	81	\$7,843,320.00	63%	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$12,452,266.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVU88	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$623,849.52	0.86%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,252.16	0.53%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$593,332.26	0.81%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$228,711.89	0.31%	0	\$0.00	NA

	ALL WESTERN MORTGAGE, INC	1	\$281,506.44	0.39%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$217,600.00	0.3%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$795,777.22	1.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,237,920.43	1.7%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$666,047.52	0.91%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$263,200.00	0.36%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$228,462.20	0.31%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,918.79	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$248,479.74	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,339,600.97	1.84%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,220,327.13	1.67%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI	1	\$222,204.80	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,947.85	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$230,709.36	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$236,302.32	0.32%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$578,373.76	0.79%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,934.28	0.29%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$307,603.53	0.42%	0	\$0.00	NA
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$318,254.16	0.44%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$319,174.58	0.44%	0	\$0.00	NA
		1	\$465,000.00	0.64%	0	\$0.00	NA

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,735.79	0.29%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$178,050.00	0.24%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$207,738.30	0.28%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$267,670.47	0.37%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,687,455.67	2.31%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$355,751.85	0.49%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$285,000.00	0.39%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$608,390.43	0.83%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$250,926.58	0.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$335,577.26	0.46%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,710.38	0.31%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$263,667.85	0.36%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,626.74	0.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$383,805.31	0.53%	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$416,463.22	0.57%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$458,423.58	0.63%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$278,041.64	0.38%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$234,452.65	0.32%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$223,718.17	0.31%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$449,420.75	0.62%	0	\$0.00	NA

CORPORATI							
GOLDWATER BANK N.A	1	\$438,241.66	0.6%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$341,559.77	0.47%	0	\$0.00	NA	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$329,584.81	0.45%	0	\$0.00	NA	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$361,544.56	0.5%	0	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,313.94	0.53%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$323,582.94	0.44%	0	\$0.00	NA	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,851.82	0.3%	0	\$0.00	NA	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$244,691.75	0.34%	0	\$0.00	NA	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$215,162.66	0.3%	0	\$0.00	NA	
J.G. WENTWORTH HOME LENDING, LLC	1	\$608,390.43	0.83%	0	\$0.00	NA	
JMAC LENDING, INC	1	\$449,820.23	0.62%	0	\$0.00	NA	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,679.84	0.43%	0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$223,435.23	0.31%	0	\$0.00	NA	
KS STATEBANK A KANSAS CORPORATION	1	\$239,698.05	0.33%	0	\$0.00	NA	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$449,127.86	0.62%	0	\$0.00	NA	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$395,501.78	0.54%	0	\$0.00	NA	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,304.16	0.24%	0	\$0.00	NA	
M I FINANCIAL, LLC	1	\$432,356.12	0.59%	0	\$0.00	NA	
M/I FINANCIAL, LLC	1	\$223,179.34	0.31%	0	\$0.00	NA	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LAIBILITY	1	\$181,500.00	0.25%	0	\$0.00	NA	
MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$416,463.23	0.57%	0	\$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,572.64	0.45%	0	\$0.00	NA	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$211,465.49	0.29%	0	\$0.00	NA	



	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$252,076.00	0.35%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,716.81	0.3%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$249,692.61	0.34%	0	\$0.00	NA
	NBKC BANK A STATE CHARTERED BANK	1	\$219,108.35	0.3%	0	\$0.00	NA
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$341,969.21	0.47%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$210,823.45	0.29%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,742.08	0.28%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$823,487.29	1.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,450.00	0.32%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$239,611.17	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$296,617.69	0.41%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,342,102.10	1.84%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$252,800.00	0.35%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$303,319.59	0.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,499.56	0.33%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$242,087.98	0.33%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$414,355.92	0.57%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$280,638.29	0.38%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$203,743.34	0.28%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$469,757.19	0.64%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$1,098,094.86	1.51%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$505,268.82	0.69%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$347,562.17	0.48%	0	\$0.00	NA

PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$374,454.29	0.51%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$477,384.70	0.65%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$499,356.38	0.68%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,096.53	0.3%	0	\$0.00	NA
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	2	\$445,931.29	0.61%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$551,139.64	0.76%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,664.04	0.36%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$287,250.00	0.39%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$231,701.36	0.32%	0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$1,440,675.24	1.98%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$292,000.00	0.4%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$213,639.16	0.29%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.43%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$244,301.12	0.34%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$243,693.01	0.33%	0	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$293,000.00	0.4%	0	\$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$282,835.46	0.39%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$274,646.02	0.38%	0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$197,200.00	0.27%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,339.66	0.35%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$204,136.89	0.28%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$299,226.17	0.41%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$294,256.22	0.4%	0	\$0.00	NA

	LIMITED						
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$206,234.19	0.28%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$206,939.32	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$520,677.37	0.71%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,520.47	0.53%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$894,148.92	1.23%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$392,724.32	0.54%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$827,956.99	1.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,691.75	0.34%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	78	\$23,764,190.53	32.6%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$318,339.60	0.45%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$72,899,947.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVU96	ACADEMY MORTGAGE CORPORATION	1	\$376,675.00	3.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,520.58	3.7%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$387,533.79	3.6%	0	\$0.00	NA
	CAPSTONE BANK	1	\$205,763.71	1.91%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	34	\$9,083,517.93	84.38%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,765,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVUE5	ALL WESTERN MORTGAGE, INC	1	\$601,052.58	2.4%	0	\$0.00	NA
	AMERIS BANK	1	\$263,732.78	1.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$586,148.78	2.34%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$233,623.61	0.93%	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$38,935.89	0.16%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$416,329.27	1.66%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$347,389.92	1.39%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$286,900.79	1.14%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$269,546.52	1.08%	0	\$0.00	NA

	COMMONWEALTH BANK AND TRUST COMPANY	1	\$300,405.40	1.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$274,988.08	1.1%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,411.26	0.66%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, L.P	1	\$327,558.37	1.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,789.63	0.48%	0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$140,926.90	0.56%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,591.73	0.47%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$367,354.85	1.47%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$391,530.31	1.56%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$227,460.50	0.91%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,304.76	1.41%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$201,667.96	0.8%	0	\$0.00	NA
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$240,793.45	0.96%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$74,879.36	0.3%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$230,000.00	0.92%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	72	\$17,826,264.84	71.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$655,934.76	2.6%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$25,059,522.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVUF2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,974.18	1.39%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$220,145.32	0.88%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$391,969.08	1.56%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$595,060.32	2.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$247,582.37	0.99%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$219,804.96	0.88%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$708,261.41	2.82%	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$196,889.65	0.78%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	\$250,789.49	1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$618,777.76	2.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$232,109.50	0.92%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$441,325.98	1.76%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	1.23%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$213,648.24	0.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$279,549.63	1.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,116.95	2.18%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,802.00	1.48%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$241,702.05	0.96%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,301.68	1.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$374,342.58	1.49%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	65	\$17,878,411.08	71.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$159,742.64	0.65%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$25,105,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVUG0	AMERICAN INTERNET MORTGAGE, INC	1	\$334,400.10	1.67%	0	\$0.00	NA
	AMERIS BANK	1	\$234,192.45	1.17%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,334.82	1.93%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,500.00	1.39%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$286,717.63	1.43%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$630,026.53	3.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$258,075.09	1.29%	0	\$0.00	NA

	COMPANY						
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$246,460.98	1.23%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$254,066.18	1.27%	0	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	1	\$74,874.03	0.37%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$416,299.61	2.08%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$199,671.26	1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	66	\$16,243,350.79	81.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$181,000.00	0.9%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$20,023,969.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVUH8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$888,848.61	4.44%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$368,419.28	1.84%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$263,575.37	1.32%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPORA	1	\$196,775.00	0.98%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$309,478.33	1.54%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,351.61	2.05%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$415,713.97	2.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,407.40	0.94%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.97	2.07%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$227,633.27	1.14%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$391,624.46	1.95%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$644,409.60	3.22%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$139,539.12	0.7%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$318,492.89	1.59%	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$114,112.43	0.57%	0	\$0.00	NA
		1	\$202,673.48	1.01%	0	\$0.00	NA

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	THE BANK OF CANTON A CORPORATION	1	\$176,417.32	0.88%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	51	\$14,363,798.37	71.69%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$20,035,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVUJ4	ACADEMY MORTGAGE CORP	1	\$427,500.00	0.88%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$465,298.13	0.96%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$494,164.58	1.02%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$492,000.00	1.01%	0	\$0.00	NA
	CBM MORTGAGE, INC., A CORPORATION	1	\$504,000.00	1.04%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$507,234.87	1.04%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$458,158.90	0.94%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$472,000.00	0.97%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$437,000.00	0.9%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$432,000.00	0.89%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	\$459,207.32	0.95%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$507,484.50	1.05%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$966,142.64	1.99%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$504,000.00	1.04%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$474,284.57	0.98%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$449,322.23	0.93%	0	\$0.00	NA
	M + T BANK, A CORPORATION	1	\$508,500.00	1.05%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$446,000.00	0.92%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.93%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.95%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$428,720.00	0.88%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$452,759.50	0.93%	0	\$0.00	NA

	NVR MORTGAGE FINANCE, INC	1	\$497,748.10	1.03%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$1,014,486.38	2.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$474,284.57	0.98%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$894,850.18	1.84%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$436,341.81	0.9%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	74	\$34,434,786.85	70.91%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$48,547,275.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVUK1	1ST PRIORITY MORTGAGE, INC	3	\$177,802.30	4.41%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$59,905.57	1.49%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$76,000.00	1.89%	0	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$144,000.94	3.57%	0	\$0.00	NA
	BANCFIRST	1	\$76,000.00	1.89%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$61,902.42	1.54%	0	\$0.00	NA
	BANK'34, A FEDERAL BANK	1	\$59,907.62	1.49%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,886.06	1.83%	0	\$0.00	NA
	CAROLINA BANK	1	\$67,895.30	1.68%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$69,889.83	1.73%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$85,000.00	2.11%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$81,660.00	2.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$119,815.22	2.97%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$75,788.12	1.88%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$83,400.00	2.07%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$142,899.92	3.55%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$131,703.14	3.27%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$74,575.00	1.85%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$58,909.15	1.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$80,000.00	1.98%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$48,300.00	1.2%	0	\$0.00	NA



	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$75,880.39	1.88%	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$133,346.15	3.31%	0	\$0.00	NA
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$82,270.32	2.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,831.52	1.91%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,651.04	1.23%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$58,810.31	1.46%	0	\$0.00	NA
	KISH BANK	1	\$75,882.98	1.88%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$64,799.92	1.61%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$72,000.00	1.79%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$78,918.31	1.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,781.60	1.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$147,157.06	3.65%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,895.30	1.68%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$73,384.33	1.82%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$68,893.76	1.71%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$73,087.29	1.81%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$79,874.09	1.98%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,814.96	1.48%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,879.90	1.93%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$164,866.23	4.09%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$84,769.28	2.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$280,005.33	6.95%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$158,639.35	3.94%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,030,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVUL9	1ST PRIORITY MORTGAGE, INC	1	\$157,500.02	0.08%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$173,238.68	0.09%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$156,519.07	0.08%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	1	\$173,145.08	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$502,991.46	0.27%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA
	AFFILIATED BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$314,850.00	0.17%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,131.48	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,890.13	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$822,333.48	0.44%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$332,936.59	0.18%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$163,446.21	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$170,736.71	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	5	\$811,455.16	0.43%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$166,853.82	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,607.66	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$164,756.92	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,131.48	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$516,500.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPRORATION	1	\$164,096.38	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$153,500.00	0.08%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$154,012.50	0.08%	0	\$0.00	NA
		1	\$164,925.00	0.09%	0	\$0.00	NA

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION						
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$170,303.11	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$504,779.57	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$311,973.92	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$167,752.50	0.09%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$656,744.63	0.35%	0	\$0.00	NA
	AMERICAN PORTOFLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$159,709.55	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$495,700.60	0.27%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,765.14	0.09%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$306,374.60	0.16%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,500.00	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$806,283.70	0.43%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$159,669.68	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,100.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,200.00	0.08%	0	\$0.00	NA
	ARLINGTON BANK (THE)	1	\$155,759.81	0.08%	0	\$0.00	NA
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$166,400.00	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,910.00	0.08%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$151,266.74	0.08%	0	\$0.00	NA

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$157,756.73	0.08%	0	\$0.00	NA
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$168,501.39	0.09%	0	\$0.00	NA
BANCFIRST	7	\$1,133,722.07	0.61%	0	\$0.00	NA
BANK 34, A FEDERAL BANK	1	\$156,693.01	0.08%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$171,740.94	0.09%	0	\$0.00	NA
BANK OF THE PACIFIC, A CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA
BANKPLUS, A CORPORATION	3	\$474,268.64	0.25%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$831,336.48	0.44%	0	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$151,200.00	0.08%	0	\$0.00	NA
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$166,742.87	0.09%	0	\$0.00	NA
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$161,000.00	0.09%	0	\$0.00	NA
BLUELEAF LENDING, LLC	4	\$659,747.46	0.35%	0	\$0.00	NA
BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	\$150,100.00	0.08%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$327,238.25	0.18%	0	\$0.00	NA
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,034.01	0.08%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$476,175.69	0.25%	0	\$0.00	NA
CALATLANTIC MORTGAGE, INC	2	\$331,651.30	0.18%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$151,200.00	0.08%	0	\$0.00	NA
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$651,703.65	0.35%	0	\$0.00	NA
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.08%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$161,256.75	0.09%	0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$307,210.12	0.16%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$173,732.09	0.09%	0	\$0.00	NA
CAPSTONE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
CAROLINA BANK	1	\$167,741.33	0.09%	0	\$0.00	NA
CBC NATIONAL BANK A	1	\$160,746.62	0.09%	0	\$0.00	NA

	FEDERALLY CHARTERED NATIONAL BANK						
	CENTENNIAL BANK A CORPORATION	2	\$322,224.91	0.17%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$155,770.18	0.08%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$165,988.36	0.09%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$172,966.09	0.09%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$156,758.27	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,950.00	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$169,732.45	0.09%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$168,558.88	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$170,905.00	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$168,000.00	0.09%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	3	\$499,057.19	0.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,000.00	0.17%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$156,982.92	0.08%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$173,348.52	0.09%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$172,000.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$153,762.89	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$320,000.00	0.17%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$172,551.03	0.09%	0	\$0.00	NA
	CORE BANK	1	\$170,736.71	0.09%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$169,500.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$326,500.00	0.17%	0	\$0.00	NA
		1	\$160,075.00	0.09%	0	\$0.00	NA

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$156,160.45	0.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$161,161.90	0.09%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$155,200.00	0.08%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$166,254.72	0.09%	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$321,015.77	0.17%	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$154,000.00	0.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$170,842.30	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$155,068.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	7	\$1,128,627.86	0.6%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$172,645.28	0.09%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$161,100.00	0.09%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.09%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	\$168,856.36	0.09%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,749.02	0.09%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$172,936.25	0.09%	0	\$0.00	NA
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$164,745.96	0.09%	0	\$0.00	NA
	ENTERPRISE BANK	2	\$311,195.73	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$171,746.60	0.09%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$156,758.27	0.08%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$158,765.75	0.08%	0	\$0.00	NA
		1	\$164,756.92	0.09%	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI						
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$165,360.97	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$159,254.42	0.09%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$481,727.21	0.26%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$173,737.93	0.09%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$170,888.48	0.09%	0	\$0.00	NA
F + B ACQUISITION GROUP, LLC	1	\$171,000.00	0.09%	0	\$0.00	NA
F+M BANK, A CORPORATION	1	\$169,632.61	0.09%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$151,081.86	0.08%	0	\$0.00	NA
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA
FIDELITY BANK A SAVINGS BANK	1	\$164,350.00	0.09%	0	\$0.00	NA
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$159,900.00	0.09%	0	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$313,353.65	0.17%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$169,743.95	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$165,660.97	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.09%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$814,426.93	0.44%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	\$827,878.06	0.44%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$325,439.67	0.17%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$163,200.00	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA
FIRST HOPE BANK, NA	1	\$170,936.40	0.09%	0	\$0.00	NA
FIRST MARINER BANK A BANKING CORPORATION	1	\$165,620.17	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$337,725.00	0.18%	0	\$0.00	NA

	FIRST NATIONAL BANK OF GRANBURY	1	\$157,762.03	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$171,264.04	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,867.67	0.09%	0	\$0.00	NA
	FIRST PRIORITY MORTGAGE, INC	1	\$171,000.00	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,490.11	0.09%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$155,749.08	0.08%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$319,244.25	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$343,636.71	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$653,669.26	0.35%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$307,480.92	0.16%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$321,315.33	0.17%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$163,683.09	0.09%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$151,765.96	0.08%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,625.00	0.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$308,600.00	0.17%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$172,000.00	0.09%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$171,746.61	0.09%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$158,156.11	0.08%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$150,777.54	0.08%	0	\$0.00	NA
		1	\$159,764.29	0.09%	0	\$0.00	NA



	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION						
	GUARANTEED RATE, INC	1	\$173,500.00	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$329,888.29	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,767.96	0.35%	0	\$0.00	NA
	GUARANTY BANK AND TRUST	1	\$168,739.79	0.09%	0	\$0.00	NA
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,000.00	0.08%	0	\$0.00	NA
	GVC MORTGAGE, INC A CORPORATION	1	\$160,752.11	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM	1	\$161,752.00	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$477,075.00	0.26%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COM	1	\$171,735.17	0.09%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$321,157.00	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$328,240.20	0.18%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$331,593.00	0.18%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$158,749.77	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$319,894.99	0.17%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$157,024.81	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$487,022.43	0.26%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$982,227.26	0.53%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$167,132.28	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$490,319.99	0.26%	0	\$0.00	NA
		1	\$171,735.17	0.09%	0	\$0.00	NA

HOMESERVICES LENDING, LLC DBA DEINA REALTY MORTGAGE						
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$169,344.56	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$331,753.65	0.18%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$157,500.00	0.08%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$174,342.78	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE, A LIMITED L	1	\$157,256.49	0.08%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	\$2,251,820.00	1.2%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	\$170,290.20	0.09%	0	\$0.00	NA
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$164,671.07	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$164,505.28	0.09%	0	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,080.00	0.09%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$325,157.65	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,273.87	0.08%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$156,508.66	0.08%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	0.09%	0	\$0.00	NA
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$314,816.55	0.17%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$169,488.64	0.09%	0	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$325,400.00	0.17%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$171,200.00	0.09%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	3	\$474,182.74	0.25%	0	\$0.00	NA

	CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOARTION	1	\$171,685.25	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$815,883.06	0.44%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,666.12	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$641,948.74	0.34%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$330,439.59	0.18%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$151,276.80	0.08%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$169,499.92	0.09%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$159,828.54	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	8	\$1,298,644.05	0.69%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,752.50	0.09%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,955.00	0.08%	0	\$0.00	NA
	INTERCAP LENDING INC A CORPORATION	1	\$159,154.57	0.09%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$151,760.78	0.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,063.47	0.08%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$303,731.86	0.16%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$169,738.25	0.09%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	3	\$463,300.31	0.25%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$162,754.50	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$167,757.51	0.09%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$170,748.08	0.09%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$309,586.72	0.17%	0	\$0.00	NA
	KENTUCKY NEIGHBORHOOD BANK	1	\$168,146.36	0.09%	0	\$0.00	NA

	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,752.18	0.09%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$166,840.00	0.09%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA
	KLEINBANK, A CORPORATION	1	\$170,736.71	0.09%	0	\$0.00	NA
	KS STATEBANK	1	\$166,250.00	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$171,200.00	0.09%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,750.00	0.09%	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,967.20	0.08%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$154,741.97	0.08%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$312,728.27	0.17%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORPORATION	1	\$165,997.66	0.09%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$151,114.97	0.08%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$320,745.77	0.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$309,298.62	0.17%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$167,735.60	0.09%	0	\$0.00	NA
	M + T BANK A CORPORATION	1	\$171,752.18	0.09%	0	\$0.00	NA
	M AND T BANK A CORPORATION	1	\$156,413.79	0.08%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$173,338.53	0.09%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,500.00	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,748.20	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,896.79	0.09%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$168,411.51	0.09%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,771.65	0.08%	0	\$0.00	NA
		1	\$150,982.15	0.08%	0	\$0.00	NA

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	MERIT BANK, A STATE BANK	2	\$308,122.49	0.16%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$159,185.82	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,738.25	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$155,770.18	0.08%	0	\$0.00	NA
	MONARCH BANK	3	\$494,701.00	0.26%	0	\$0.00	NA
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$161,250.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$156,758.27	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$150,133.37	0.08%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$166,900.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,748.08	0.09%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$332,398.39	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$305,354.24	0.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$156,524.15	0.08%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$156,750.00	0.08%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$650,507.43	0.35%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$153,373.72	0.08%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$307,685.87	0.16%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.09%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,905.00	0.09%	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$341,649.62	0.18%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$171,723.34	0.09%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$330,257.18	0.18%	0	\$0.00	NA

	NETWORK MORTGAGE SERVICES, INC	1	\$159,500.00	0.09%	0	\$0.00	NA
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$165,910.22	0.09%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$173,993.29	0.09%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$163,614.80	0.09%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$641,265.67	0.34%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$322,905.00	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,714.51	0.08%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$157,357.34	0.08%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$161,167.21	0.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$169,738.25	0.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$170,905.00	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,273.87	0.08%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$327,942.56	0.18%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$665,040.75	0.36%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$329,502.54	0.18%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$474,431.50	0.25%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$313,569.08	0.17%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$654,851.55	0.35%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.08%	0	\$0.00	NA

	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$488,703.36	0.26%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$159,335.11	0.09%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	4	\$630,365.26	0.34%	0	\$0.00	NA
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$165,999.60	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$303,462.16	0.16%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$173,338.53	0.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$151,551.42	0.08%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	\$324,000.00	0.17%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	2	\$301,565.10	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$779,312.24	0.42%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$171,884.94	0.09%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$153,900.00	0.08%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$330,320.55	0.18%	0	\$0.00	NA
	PERL MORTGAGE INC	7	\$1,139,173.51	0.61%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$501,602.52	0.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,278,366.85	0.68%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	\$152,950.00	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$969,197.56	0.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,469,773.12	0.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$159,753.65	0.09%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,000.00	0.08%	0	\$0.00	NA
		1	\$167,200.00	0.09%	0	\$0.00	NA

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,751.48	0.09%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$154,761.34	0.08%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$312,504.98	0.17%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,018.34	0.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$158,220.00	0.08%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	4	\$627,115.83	0.34%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	\$497,530.08	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,938,126.31	1.04%	0	\$0.00	NA
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$167,801.88	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,955,036.58	1.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	0.08%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$167,752.50	0.09%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$172,278.66	0.09%	0	\$0.00	NA
	PROGRESS BANK + TRUST	3	\$484,193.57	0.26%	0	\$0.00	NA
	PROSPERITY BANK	4	\$651,538.19	0.35%	0	\$0.00	NA
	PULASKI BANK, N.A	10	\$1,630,041.56	0.87%	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$325,098.68	0.17%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$166,500.00	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$337,350.15	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$303,857.55	0.16%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,380.39	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$3,076,654.78	1.65%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$491,974.56	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,741.33	0.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$157,772.35	0.08%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A	1	\$171,341.54	0.09%	0	\$0.00	NA



LIMIT							
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$158,056.27	0.08%	0	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,647.58	0.09%	0	\$0.00	NA	
SAIL MORTGAGE CORP	2	\$335,994.02	0.18%	0	\$0.00	NA	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$333,000.00	0.18%	0	\$0.00	NA	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$327,713.90	0.18%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$162,000.00	0.09%	0	\$0.00	NA	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$162,725.20	0.09%	0	\$0.00	NA	
SIMMONS BANK	5	\$804,985.60	0.43%	0	\$0.00	NA	
SIMMONS BANKE	1	\$159,004.80	0.09%	0	\$0.00	NA	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$498,000.00	0.27%	0	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$156,677.73	0.08%	0	\$0.00	NA	
SOUTHWEST BANK	1	\$165,045.49	0.09%	0	\$0.00	NA	
SPIRITBANK	1	\$160,200.00	0.09%	0	\$0.00	NA	
SPRINGFIELD FIRST COMMUNITY BANK ,A STATE BANK	1	\$151,765.97	0.08%	0	\$0.00	NA	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$164,462.70	0.09%	0	\$0.00	NA	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,138.12	0.09%	0	\$0.00	NA	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$640,761.75	0.34%	0	\$0.00	NA	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	
STIFLE BANK & TRUST, A STATE CHARTERED BANK	1	\$171,740.94	0.09%	0	\$0.00	NA	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA	
STOCK YARDS BANK AND TRUST COMPANY COMPANY, A KENTUCKY	1	\$157,367.83	0.08%	0	\$0.00	NA	

	CORPO						
	STOCKTON MORTGAGE CORPORATION	2	\$310,182.11	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$154,771.65	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$168,495.83	0.09%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,899.18	0.09%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$167,757.94	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$171,230.10	0.09%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$150,100.00	0.08%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,740.33	0.09%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$169,338.87	0.09%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	2	\$332,733.63	0.18%	0	\$0.00	NA
	THE BANK OF JACKSON	1	\$158,381.76	0.08%	0	\$0.00	NA
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$173,749.30	0.09%	0	\$0.00	NA
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$170,077.72	0.09%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,760.00	0.08%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$158,421.41	0.08%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$166,500.00	0.09%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$162,450.00	0.09%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$152,325.26	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$167,220.00	0.09%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$168,950.74	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$321,500.00	0.17%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,782.47	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$159,753.65	0.09%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$165,350.58	0.09%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA CORPORATION LIMITED LIA	1	\$156,750.00	0.08%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$165,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$477,616.99	0.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,000.00	0.09%	0	\$0.00	NA
	UMB BANK, N.A	1	\$153,962.58	0.08%	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$157,687.08	0.08%	0	\$0.00	NA
	UMB BANK, NA., A BANKING CORPORATION	1	\$156,853.40	0.08%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$315,182.43	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,064.51	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$157,900.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$150,178.43	0.08%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$149,839.16	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$643,444.63	0.34%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$163,410.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.08%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$162,400.00	0.09%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$302,348.90	0.16%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,200.00	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$333,108.54	0.18%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$161,761.35	0.09%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$161,776.21	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	404	\$65,397,302.77	34.99%	0	\$0.00	NA

	WESBANCO BANK, INC	1	\$161,000.00	0.09%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$166,500.00	0.09%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$314,610.64	0.17%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	2	\$323,850.60	0.17%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$166,700.00	0.09%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$171,740.94	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$335,997.66	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$164,708.33	0.09%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	5	\$793,412.27	0.42%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$322,049.85	0.17%	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$162,649.18	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$312,128.24	0.35%	0	\$0.00	NA
<b>Total</b>		<b>1,153</b>	<b>\$186,887,040.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVUM7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$106,710.45	0.81%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$99,684.79	0.76%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$105,836.80	0.81%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$102,242.33	0.78%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,826.88	0.84%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$191,861.42	1.46%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,830.63	0.84%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$109,830.63	0.84%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$100,000.00	0.76%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$109,830.63	0.84%	0	\$0.00	NA
	BANCFIRST	2	\$199,043.05	1.52%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$179,064.50	1.37%	0	\$0.00	NA
		1	\$106,835.26	0.82%	0	\$0.00	NA

	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUSIDIARY OF A STA						
	BBCN BANK, A CALIFORNIA CHARTERED BANK	1	\$99,839.15	0.76%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$99,846.03	0.76%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$194,699.76	1.49%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$203,800.00	1.56%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,500.00	0.81%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$100,000.00	0.76%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$98,250.00	0.75%	0	\$0.00	NA
	CENTRAL NATIONAL BANK	1	\$109,200.00	0.83%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$104,000.00	0.79%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$93,500.00	0.71%	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$103,550.00	0.79%	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	2	\$201,102.45	1.54%	0	\$0.00	NA
	CNB MORTAGAG COMPANY	1	\$90,111.04	0.69%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$93,855.27	0.72%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,842.62	0.76%	0	\$0.00	NA
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$107,830.03	0.82%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,405.00	0.8%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$201,258.05	1.54%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$99,846.03	0.76%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$105,234.13	0.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$106,635.56	0.81%	0	\$0.00	NA
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.67%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.75%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA

	FIRST BANK	1	\$93,356.04	0.71%	0	\$0.00	NA
	FIRST BANK A STATE CHARTERED BANK	1	\$105,000.00	0.8%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,878.86	0.73%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$103,839.88	0.79%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$107,574.16	0.82%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,350.00	0.83%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$103,823.36	0.79%	0	\$0.00	NA
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$106,600.00	0.81%	0	\$0.00	NA
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$105,000.00	0.8%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$109,250.00	0.83%	0	\$0.00	NA
	HOLAND MORTGAGE ADVISORS	1	\$108,129.56	0.83%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$95,352.96	0.73%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMIEDT LIABILITY COMAPNY	1	\$101,689.41	0.78%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	\$92,856.80	0.71%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$475,192.23	3.63%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,293.48	0.76%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$110,000.00	0.84%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$210,871.30	1.61%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$188,506.23	1.44%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,830.63	0.84%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$109,800.00	0.84%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$106,236.18	0.81%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$110,000.00	0.84%	0	\$0.00	NA
		1	\$104,838.33	0.8%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,000.00	0.76%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,958.20	0.69%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$102,841.41	0.79%	0	\$0.00	NA
	ORRSTOWN BANK, BANK	1	\$99,691.60	0.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$89,500.00	0.68%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$109,830.63	0.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$197,189.18	1.51%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	0.76%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,778.05	1.59%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$109,031.86	0.83%	0	\$0.00	NA
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$108,000.00	0.82%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$109,250.00	0.83%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	8	\$795,634.05	6.07%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$101,500.00	0.77%	0	\$0.00	NA
	PULASKI BANK, N.A	2	\$209,559.08	1.6%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$107,800.00	0.82%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,783.96	0.79%	0	\$0.00	NA
	SIMMONS BANK	3	\$303,671.45	2.32%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$94,251.43	0.72%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$103,390.56	0.79%	0	\$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$100,000.00	0.76%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.76%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$89,861.42	0.69%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$192,204.50	1.47%	0	\$0.00	NA
	THE BANK OF COMMERCE	2	\$187,048.65	1.43%	0	\$0.00	NA

	UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,596.42	0.76%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$92,000.00	0.7%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$99,500.00	0.76%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$987,766.02	7.54%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$204,684.36	1.56%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$103,200.00	0.79%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,846.03	0.79%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$13,099,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVUN5	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$59,911.61	0.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$80,786.01	0.28%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$64,404.98	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$49,924.69	0.17%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$76,389.78	0.27%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$79,740.00	0.28%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHI CORPORATION	1	\$69,395.32	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$83,796.37	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$69,896.87	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$49,924.69	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$65,195.69	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$127,662.65	0.45%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$29,954.82	0.1%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$47,930.84	0.17%	0	\$0.00	NA
	BANK 34, A FEDERAL BANK	1	\$63,000.00	0.22%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$73,876.35	0.26%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$66,402.03	0.23%	0	\$0.00	NA



	CADENCE BANK, N.A	1	\$78,063.76	0.27%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$69,894.57	0.24%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$62,308.07	0.22%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA
	CBM MORTGAGE, INC., A CORPORATION	1	\$49,927.96	0.17%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$124,025.88	0.43%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	3	\$227,092.37	0.79%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	3	\$200,821.04	0.7%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$41,936.74	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,887.04	0.26%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$81,477.10	0.28%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$47,929.29	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	3	\$199,201.21	0.7%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,188.26	0.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$59,910.62	0.21%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$128,647.85	0.45%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$82,000.00	0.29%	0	\$0.00	NA
	F AND B AQUISITION GROUP, LLC	1	\$81,480.00	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$144,197.50	0.5%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$63,663.97	0.22%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$79,987.14	0.28%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$79,758.64	0.28%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$73,600.00	0.26%	0	\$0.00	NA
	FIRST BANK	2	\$142,273.17	0.5%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,602.26	0.29%	0	\$0.00	NA

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$74,773.68	0.26%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$69,257.81	0.24%	0	\$0.00	NA
	FNB OF CENTRAL ALABAMA	1	\$50,275.83	0.18%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	3	\$226,208.82	0.79%	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$79,200.00	0.28%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$61,906.62	0.22%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$71,893.93	0.25%	0	\$0.00	NA
	GROUP 2000 REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATIO	1	\$69,200.00	0.24%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$219,378.89	0.77%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$71,896.26	0.25%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$43,933.73	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$70,995.25	0.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$39,941.07	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	\$79,982.00	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$80,631.04	0.28%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$204,079.69	0.71%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,911.14	0.21%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$105,840.82	0.37%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATOIN	1	\$77,785.24	0.27%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$220,983.72	0.77%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$185,748.78	0.65%	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$70,400.00	0.25%	0	\$0.00	NA
	INLAND BANK + TRUST, A CORPORATION	1	\$54,918.97	0.19%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	1	\$79,083.32	0.28%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$49,872.81	0.17%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$54,597.97	0.19%	0	\$0.00	NA
	INTERCAP LENDING INC. A CORPORATION	2	\$142,484.18	0.5%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$65,158.07	0.23%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$82,693.68	0.29%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$67,101.00	0.23%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$60,808.27	0.21%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$78,850.00	0.28%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$77,862.30	0.27%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,913.55	0.21%	0	\$0.00	NA
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$37,471.89	0.13%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$67,400.55	0.24%	0	\$0.00	NA
	M + T BANK, A CORPORATION	1	\$84,874.78	0.3%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$220,701.38	0.77%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	\$65,103.95	0.23%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,041.48	0.29%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$132,707.46	0.46%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,300.00	0.19%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$60,000.00	0.21%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$74,100.00	0.26%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	2	\$103,200.00	0.36%	0	\$0.00	NA

	LOANS						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$50,542.08	0.18%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$211,413.45	0.74%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$82,283.90	0.29%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC	1	\$72,892.46	0.25%	0	\$0.00	NA
	NOIC, INC. A CORPORATION	1	\$47,428.45	0.17%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$128,719.37	0.45%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$114,694.73	0.4%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$77,223.52	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$68,000.00	0.24%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$140,800.00	0.49%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$131,809.81	0.46%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$164,762.27	0.58%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$78,184.64	0.27%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA
	PARAGON HOME LOANS INC. A CORPORATION	1	\$76,000.00	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$54,918.97	0.19%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$56,266.31	0.2%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$164,268.22	0.57%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$73,918.10	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,639.04	0.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,919.70	0.17%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$47,459.98	0.17%	0	\$0.00	NA
		12	\$835,555.89	2.92%	0	\$0.00	NA

	PREMIUM MORTGAGE CORPORATION						
	PRESIDENTIAL BANK FSB	1	\$76,289.91	0.27%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,885.53	0.27%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,889.51	0.26%	0	\$0.00	NA
	PROSPERITY BANK	1	\$83,623.85	0.29%	0	\$0.00	NA
	PULASKI BANK, N.A	3	\$234,651.16	0.82%	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$73,479.94	0.26%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$63,807.22	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$164,682.14	0.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,281.28	0.29%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$81,500.00	0.28%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATON	1	\$55,575.00	0.19%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,550.63	0.25%	0	\$0.00	NA
	SIMMONS BANK	2	\$160,077.53	0.56%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$149,739.25	0.52%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$73,000.00	0.26%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$84,425.44	0.3%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$82,378.45	0.29%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$72,490.66	0.25%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$59,911.61	0.21%	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$82,500.00	0.29%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$74,323.24	0.26%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,318.74	0.2%	0	\$0.00	NA
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$59,915.46	0.21%	0	\$0.00	NA
		1	\$53,177.97	0.19%	0	\$0.00	NA

	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$47,180.39	0.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$39,943.64	0.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$57,417.15	0.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$64,904.25	0.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$44,932.22	0.16%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$50,102.67	0.18%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$141,049.40	0.49%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$49,929.56	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$58,367.64	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	214	\$14,793,385.39	51.7%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$71,920.00	0.25%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$71,142.69	0.25%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$78,168.61	0.27%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA ARRAY FINANCIAL A FE	1	\$74,894.32	0.27%	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$28,613,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140EVUPO	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$121,311.21	0.1%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	7	\$917,730.02	0.72%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$288,854.56	0.23%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$562,950.00	0.44%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$142,779.83	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,600.00	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$147,767.08	0.12%	0	\$0.00	NA

	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$124,262.55	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$134,792.14	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$117,319.09	0.09%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$140,000.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,778.29	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$297,162.91	0.23%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$367,928.42	0.29%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,615.04	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$504,024.26	0.4%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$272,449.92	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$283,500.00	0.22%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$131,547.14	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$138,191.55	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$142,200.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$280,000.00	0.22%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$113,824.47	0.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$262,000.00	0.21%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$991,861.36	0.78%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$110,529.56	0.09%	0	\$0.00	NA
	BANCFIRST	2	\$294,927.12	0.23%	0	\$0.00	NA
		2	\$273,891.24	0.22%	0	\$0.00	NA

	BANK OF ENGLAND, A CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$118,400.00	0.09%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$124,450.00	0.1%	0	\$0.00	NA
	BANK OF RUSTON A CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA
	BANK OF RUSTON, A CORPORATION	1	\$132,595.52	0.1%	0	\$0.00	NA
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$127,711.42	0.1%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$135,590.91	0.11%	0	\$0.00	NA
	BANK'34 A FEDERAL BANK	1	\$130,811.81	0.1%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$144,000.00	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$124,807.54	0.1%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$131,777.70	0.1%	0	\$0.00	NA
	BANKPLUS	1	\$110,799.92	0.09%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$141,476.99	0.11%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$790,287.38	0.62%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,824.47	0.09%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.12%	0	\$0.00	NA
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	\$122,000.00	0.1%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$401,174.59	0.32%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	2	\$252,340.69	0.2%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$149,769.04	0.12%	0	\$0.00	NA
	CAPITAL CENTER L L C, A LIMITED LIABILITY COMPANY	1	\$130,290.09	0.1%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$247,567.16	0.2%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$135,790.60	0.11%	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA



CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$128,900.00	0.1%	0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$139,734.45	0.11%	0	\$0.00	NA
CAPSTONE BANK	1	\$146,500.00	0.12%	0	\$0.00	NA
CASS COUNTY BANK, INC	1	\$135,000.00	0.11%	0	\$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$114,938.82	0.09%	0	\$0.00	NA
CENTRAL NATIONAL BANK	2	\$253,826.67	0.2%	0	\$0.00	NA
CHARTER WEST BANK, A CORPORATION	2	\$295,775.21	0.23%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAIT	1	\$132,695.83	0.1%	0	\$0.00	NA
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$383,746.12	0.3%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$424,853.11	0.33%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$137,932.58	0.11%	0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$123,319.83	0.1%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$255,815.24	0.2%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$149,015.21	0.12%	0	\$0.00	NA
CLM MORTGAGE, LLC	1	\$131,381.40	0.1%	0	\$0.00	NA
CNB MORTGAGE COMPANY	3	\$391,109.85	0.31%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$113,824.47	0.09%	0	\$0.00	NA
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$122,311.39	0.1%	0	\$0.00	NA
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$124,803.27	0.1%	0	\$0.00	NA
COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK	1	\$110,320.00	0.09%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	2	\$260,500.00	0.21%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$123,876.46	0.1%	0	\$0.00	NA
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$141,286.88	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$140,225.66	0.11%	0	\$0.00	NA
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$115,500.00	0.09%	0	\$0.00	NA

	CORNERSTONE BANK A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$131,796.76	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$110,150.14	0.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$132,495.13	0.1%	0	\$0.00	NA
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$126,800.13	0.1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$827,012.68	0.65%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$380,448.90	0.3%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	\$145,800.00	0.11%	0	\$0.00	NA
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$143,343.78	0.11%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$142,280.60	0.11%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$241,800.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$143,783.11	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,928.43	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$251,907.14	0.2%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$128,040.00	0.1%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$147,242.91	0.12%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$129,779.86	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF SC, A SOUTH CAROLINA STATE BAN	1	\$122,810.62	0.1%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$137,483.30	0.11%	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,028.22	0.23%	0	\$0.00	NA

FIDELITY BANK, A SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$265,985.51	0.21%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,167.78	0.09%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$149,774.08	0.12%	0	\$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$405,204.87	0.32%	0	\$0.00	NA
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$143,600.00	0.11%	0	\$0.00	NA
FIRST BANK	1	\$134,792.14	0.11%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$266,662.75	0.21%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$385,717.71	0.3%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$395,123.16	0.31%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$284,955.64	0.22%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$111,827.55	0.09%	0	\$0.00	NA
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$260,673.03	0.21%	0	\$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$141,327.23	0.11%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,126.21	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$262,255.58	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$125,406.62	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$133,000.00	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$522,600.61	0.41%	0	\$0.00	NA
FIRST SECURITY BANCORP	1	\$141,322.31	0.11%	0	\$0.00	NA
FIRST SECURITY BANK	4	\$509,388.95	0.4%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$123,675.00	0.1%	0	\$0.00	NA

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$150,000.00	0.12%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$111,927.41	0.09%	0	\$0.00	NA
FNB OF CENTRAL ALABAMA	1	\$131,583.91	0.1%	0	\$0.00	NA
FOCUS BANK, A STATE CHARTERED BANK	1	\$136,500.00	0.11%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	9	\$1,145,341.80	0.9%	0	\$0.00	NA
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$143,565.44	0.11%	0	\$0.00	NA
GERMAN AMERICAN BANCOPR, AN INDIANA CORPORATION	1	\$138,985.68	0.11%	0	\$0.00	NA
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$134,792.14	0.11%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,614.50	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	2	\$259,520.63	0.2%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	2	\$266,285.27	0.21%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA
GUADALUPE NATIONAL BANK	1	\$122,500.00	0.1%	0	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$262,506.15	0.21%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$255,734.91	0.2%	0	\$0.00	NA
GUARANTY BANK + TRUST NA	1	\$149,200.00	0.12%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$129,396.04	0.1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$273,372.75	0.22%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$128,052.53	0.1%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	\$527,759.15	0.42%	0	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING	1	\$134,792.14	0.11%	0	\$0.00	NA

	CORPORATION						
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	\$144,676.90	0.11%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$125,806.00	0.1%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$134,792.14	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$375,683.76	0.3%	0	\$0.00	NA
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,369.67	0.12%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATTION, A CORPORATION	1	\$144,766.77	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$277,072.75	0.22%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$147,028.22	0.12%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$133,994.51	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$258,400.00	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,207,789.64	0.95%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMAPNY	1	\$132,795.22	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,497.45	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	10	\$1,343,348.50	1.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$120,000.00	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITE	1	\$139,784.44	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$120,427.45	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$124,807.54	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$112,153.04	0.09%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LIA	1	\$124,807.54	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	22	\$2,853,621.06	2.25%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	\$119,815.24				