

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 May 09, 2018

File 85 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WJTH1		ACADEMY MORTGAGE CORPORATION	2	\$193,511.45	0.39%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,557.13	0.21%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,050.59	0.2%	0	\$0.00	NA	0	\$0
		ALLIANT CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0
		ALTERRA GROUP, LLC	1	\$100,999.00	0.2%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MTG CORP	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	4	\$400,840.00	0.8%	0	\$0.00	NA	0	\$0
		AMERIS BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
		ARVEST BANK	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	1	\$103,980.00	0.21%	0	\$0.00	NA	0	\$0
		ASSEMBLIES OF GOD	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$278,292.00	0.56%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$101,446.97	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$90,266.83	0.18%	0	\$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$808,625.94	1.62%	0	\$0.00	NA	0
	BANNER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$98,700.00	0.2%	0	\$0.00	NA	0
	BELL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$92,850.00	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$204,000.00	0.41%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$184,200.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$182,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$191,600.00	0.38%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$189,900.00	0.38%	0	\$0.00	NA	0
		1	\$103,000.00	0.21%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION							
	CAPITAL CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$109,820.00	0.22%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$292,000.00	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,750.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$187,800.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$89,900.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$99,242.18	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$99,655.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$99,849.38	0.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$480,700.00	0.96%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$94,050.00	0.19%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	1	\$84,664.49	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$88,125.00	0.18%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$366,495.00	0.73%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,225.00	0.2%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$108,479.95	0.22%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	2	\$199,400.00	0.4%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$101,662.08	0.2%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$94,200.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$96,663.61	0.19%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$182,983.00	0.37%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$775,494.00	1.55%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$86,868.96	0.17%	0	\$0.00	NA	0	\$0
		1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK							
	FARMERS STATE BANK OF WAUPACA	1	\$85,278.80	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$183,750.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$213,800.00	0.43%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$100,763.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$89,498.00	0.18%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST EQUITY HOME LOAN, INC	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$93,702.00	0.19%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$89,864.45	0.18%	0	\$0.00	NA	0
	FIRST GENERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$561,000.00	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,550.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$598,850.00	1.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$99,950.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$87,850.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$91,012.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$296,841.98	0.59%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$285,750.00	0.57%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	4	\$371,342.00	0.74%	0	\$0.00	NA	0	\$0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	4	\$383,070.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$387,850.00	0.78%	0	\$0.00	NA	0	\$0
	GECU	1	\$108,155.00	0.22%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$297,210.00	0.59%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	2	\$191,425.00	0.38%	0	\$0.00	NA	0	\$0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$298,500.00	0.6%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$107,525.00	0.22%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$203,594.00	0.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	33	\$3,234,077.85	6.47%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY A	1	\$85,263.00	0.17%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	HAWTHORN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,167.48	0.18%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK & TRUST CO	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$96,158.13	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$90,750.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$491,800.00	0.98%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$378,455.00	0.76%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$88,050.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$104,245.90	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$88,160.00	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$106,603.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$486,675.00	0.97%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$87,124.29	0.17%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	INTERBANK	1	\$102,600.00	0.21%	0	\$0.00	NA	0
	J. VIRGIL, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0

	KEMBA FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$85,845.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$104,642.15	0.21%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
	LOANWISE FINANCIAL LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$103,520.00	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$213,740.00	0.43%	0	\$0.00	NA	0	\$0
	MAQUOKETA STATE BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	METROPOLITAN MORTGAGE CORPORATION	1	\$104,125.00	0.21%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0

	MOUNTAIN AMERICA CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	2	\$187,500.00	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,465.05	0.18%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK	1	\$93,100.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	3	\$282,670.00	0.57%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$301,300.00	0.6%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$301,800.00	0.6%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$101,183.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	6	\$620,600.00	1.24%	0	\$0.00	NA	0	\$0
	PEOPLES SAVINGS BANK	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$103,600.00	0.21%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$89,775.00	0.18%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$273,637.50	0.55%	0	\$0.00	NA	0	\$0
	PREFERRED CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,665.00	0.18%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$93,358.77	0.19%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$109,155.00	0.22%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$199,800.00	0.4%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$307,500.00	0.62%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$85,920.40	0.17%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$661,900.00	1.32%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STATE BANK	4	\$405,830.00	0.81%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$214,167.52	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$107,800.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$87,400.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	19	\$1,779,642.32	3.56%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$100,382.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$998,800.00	2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$100,555.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$406,587.00	0.81%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BAY AREA CREDIT UNION	1	\$89,600.70	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$104,880.00	0.21%	0	\$0.00	NA	0
	THE BANK OF CLAREDON	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,228.37	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$213,170.00	0.43%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRIU FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$92,850.00	0.19%	0	\$0.00	NA	0	\$0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$101,154.05	0.2%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$89,329.68	0.18%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,430,283.00	2.86%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$87,700.00	0.18%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$107,730.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$95,920.00	0.19%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	2	\$205,040.00	0.41%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$96,581.00	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$269,638.81	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$177,281.05	0.35%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0
	WMS SERIES, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0
	Y-12 FCU	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0
Total		511	\$49,998,495.81	100%	0	\$0.00		0	\$0
3138WJTJ7	1ST SECURITY BANK OF WASHINGTON	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$479,625.00	0.45%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,098.84	0.11%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$117,331.49	0.11%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,800.00	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,014.44	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$227,050.00	0.21%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$226,550.00	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE COMPANY L.L.C	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A C	1	\$116,831.42	0.11%	0	\$0.00	NA	0	\$0
AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$113,828.30	0.11%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$360,150.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,829.68	0.11%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$351,000.00	0.33%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,939.94	0.12%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,432.64	0.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	11	\$1,304,480.00	1.22%	0	\$0.00	NA	0	\$0
AMERIS BANK	1	\$116,885.00	0.11%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,815.85	0.12%	0	\$0.00	NA	0	\$0
ARCOLA FIRST BANK	1	\$119,120.00	0.11%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0
ARVEST BANK	5	\$597,636.00	0.56%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,041,173.91	0.98%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$587,720.00	0.55%	0	\$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$359,635.00	0.34%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF BOTETOURT	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,296,473.22	1.22%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,277.15	0.12%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$231,550.12	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$113,975.00	0.11%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$232,100.00	0.22%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC - COR	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0
	BESSER CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$234,750.00	0.22%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	2	\$229,460.00	0.22%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$239,250.00	0.22%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	3	\$358,250.00	0.34%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$367,578.00	0.34%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$226,900.00	0.21%	0	\$0.00	NA	0	\$0

	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	CAPITAL ONE, N.A	2	\$231,650.00	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,750.00	0.23%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$365,200.00	0.34%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$116,303.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$121,800.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	2	\$238,700.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$123,400.00	0.12%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$120,900.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$472,650.00	0.44%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$111,600.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$237,850.00	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	4	\$470,510.00	0.44%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF ALBION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$124,744.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0

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	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$345,765.00	0.32%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	\$110,557.00	0.1%	0	\$0.00	NA	0
	COLUMBIA BANK	1	\$117,488.46	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$122,846.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,700.00	0.21%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$231,500.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$120,400.00	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$111,600.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$235,802.17	0.22%	0	\$0.00	NA	0
	COUNTY BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$240,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$580,225.00	0.54%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$110,700.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$118,640.97	0.11%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$119,739.38	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,800.00	0.33%	0	\$0.00	NA	0
		3	\$354,444.00	0.33%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$119,177.33	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$115,430.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$122,250.00	0.11%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$478,250.00	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	8	\$958,600.00	0.9%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$124,125.00	0.12%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$123,642.09	0.12%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$355,050.00	0.33%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$118,750.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,955.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$112,405.45	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$2,858,519.35	2.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$123,825.28	0.12%	0	\$0.00	NA	0
		1	\$112,500.00	0.11%	0	\$0.00	NA	0

	FARMERS & MERCHANTS SAVINGS BANK							
	FBC MORTGAGE, LLC	4	\$486,220.00	0.46%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$110,900.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$234,000.00	0.22%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	11	\$1,289,700.00	1.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$1,387,727.00	1.3%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$122,800.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$121,831.92	0.11%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	1	\$122,320.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,100.00	0.22%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$113,920.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$354,930.00	0.33%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,700.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	2	\$247,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$361,819.56	0.34%	0	\$0.00	NA	0

	OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,361.23	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$111,880.65	0.1%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$119,645.87	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$121,324.63	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMP	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$592,255.00	0.56%	0	\$0.00	NA	0
	FIRST LENDING	2	\$233,962.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,427,500.00	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,454,160.00	1.36%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$115,500.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$459,220.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$241,089.84	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,050.00	0.11%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$236,250.00	0.22%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$124,640.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$592,924.00	0.56%	0	\$0.00	NA	0	\$0
	GECU	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOLD QUEST GROUP, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,576.00	0.23%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$111,295.58	0.1%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$111,625.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$242,500.00	0.23%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FCU	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	GREATWALL, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$232,850.00	0.22%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$113,005.00	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$121,250.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	64	\$7,515,871.91	7.05%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE LLC	2	\$227,750.00	0.21%	0	\$0.00	NA	0	\$0
	HERITAGE CREDIT UNION	1	\$119,819.26	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$119,739.41	0.11%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOME LOAN ALLIANCE, LLC	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$609,348.00	0.57%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,209,684.00	1.14%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,156.43	0.11%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$114,418.79	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$123,126.27	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	2	\$243,200.00	0.23%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$117,900.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$226,780.00	0.21%	0	\$0.00	NA	0	\$0
	HOMeward RESIDENTIAL INC	1	\$119,823.22	0.11%	0	\$0.00	NA	0	\$0
	HOMEWISe, INC	1	\$118,501.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$119,920.00	0.11%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$228,800.00	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$699,318.88	0.66%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$116,750.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$244,810.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$236,525.00	0.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$239,750.00	0.22%	0	\$0.00	NA	0	\$0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0
	INNOVATIVE MORTGAGE INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$115,915.00	0.11%	0	\$0.00	NA	0	\$0
	JEFFERSON STATE MORTGAGE CO	1	\$120,080.00	0.11%	0	\$0.00	NA	0	\$0
	K&B CAPTIAL CORP	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$110,363.00	0.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$0
	KS STATEBANK, A KANSAS CORPORATION	1	\$116,850.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$112,650.00	0.11%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAPFCU	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,554.29	0.12%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$112,344.03	0.11%	0	\$0.00	NA	0	\$0
		1	\$112,189.47	0.11%	0	\$0.00	NA	0	\$0

	LEND SMART MORTGAGE LLC							
	LENDLINK FINANCIAL INC	2	\$239,087.43	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$240,000.00	0.23%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$239,300.00	0.22%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA BNAK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$244,000.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$115,318.00	0.11%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$119,310.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,831.68	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$239,000.00	0.22%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	4	\$476,355.00	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$110,434.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$225,295.00	0.21%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$110,427.65	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOI	1	\$121,600.00	0.11%	0	\$0.00	NA	0

	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	MINNCO CREDIT UNION	1	\$122,150.00	0.11%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0
	MONROE BANK & TRUST	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	3	\$346,500.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	2	\$243,400.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$123,313.99	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$244,510.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$235,050.00	0.22%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$233,831.31	0.22%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$121,082.94	0.11%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	3	\$352,699.05	0.33%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$477,850.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0
	NBKC BANK	3	\$343,690.00	0.32%	0	\$0.00	NA	0	\$0
	NEBRASKA STATE BANK & TRUST CO	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0

	NORTHPOINTE BANK	3	\$355,575.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$119,310.00	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,200.00	0.11%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$233,625.00	0.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$244,100.00	0.23%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	2	\$240,150.00	0.23%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	3	\$341,000.00	0.32%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$118,650.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$724,785.00	0.68%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	4	\$486,375.00	0.46%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$122,220.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$235,710.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$241,688.68	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	6	\$699,624.00	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PLATINUM MORTGAGE, INC	2	\$229,086.98	0.21%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$233,150.00	0.22%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$119,600.00	0.11%	0	\$0.00	NA	0	\$0
	PREMIA MORTGAGE, LLC	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$117,766.73	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$238,250.00	0.22%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIME MERIDIAN BANK	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$489,923.00	0.46%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$242,800.00	0.23%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$120,820.02	0.11%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$452,800.56	0.42%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP	1	\$110,800.00	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	6	\$700,003.65	0.66%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0
	RIVER BANK AND TRUST	1	\$117,822.27	0.11%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	2	\$248,160.00	0.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,807.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0

	FUNDING CORP							
	ROYAL UNITED MORTGAGE LLC	5	\$595,300.00	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$111,150.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$704,845.00	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$244,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$246,552.11	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$834,037.89	0.78%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,950.00	0.55%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$115,900.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$121,317.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$242,700.00	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$116,800.00	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$119,920.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$242,034.91	0.23%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,855.80	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,700.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	22	\$2,588,482.92	2.43%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	17	\$2,014,083.00	1.89%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$111,550.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$333,955.00	0.31%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,436.33	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$701,459.83	0.66%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$235,313.00	0.22%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	2	\$236,920.00	0.22%	0	\$0.00	NA	0	\$0
	TEUTOPOLIS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$120,400.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	4	\$460,800.00	0.43%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$229,100.00	0.21%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$113,975.00	0.11%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE	1	\$121,149.30	0.11%	0	\$0.00	NA	0	\$0
	TRADITIONS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$117,325.00	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	19	\$2,272,568.00	2.13%	0	\$0.00	NA	0	\$0

	UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$123,664.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$124,016.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,700.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$719,960.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$248,500.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$235,750.00	0.22%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$480,435.00	0.45%	0	\$0.00	NA	0	\$0
	VANTAGE WEST CREDIT UNION	2	\$236,100.00	0.22%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$124,900.00	0.12%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK , INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$118,578.90	0.11%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK,M INC	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	3	\$359,980.92	0.34%	0	\$0.00	NA	0	\$0
		1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE BANK, A CORPORATION							
	WATERSIDE MORTGAGE, INC	1	\$114,750.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$357,452.08	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$237,650.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,500.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$111,750.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$247,540.00	0.23%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	7	\$834,860.00	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	0.01%	0	\$0.00	NA	0
Total		901	\$106,566,737.65	100%	0	\$0.00		0
3138WJTK4	1ST COMMUNITY CREDIT UNION	1	\$64,666.41	0.11%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$63,776.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$455,483.00	0.75%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$79,800.00	0.13%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$154,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$64,800.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$156,140.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$141,115.00	0.23%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	4	\$238,600.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$261,950.00	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	10	\$672,493.00	1.11%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$127,031.92	0.21%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$59,900.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$260,658.00	0.43%	0	\$0.00	NA	0	\$0
	ARVEST BANK	22	\$1,483,330.00	2.45%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$55,800.00	0.09%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$138,900.00	0.23%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$477,908.92	0.79%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$327,920.00	0.54%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$147,400.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0

	AURGROUP FINANCIAL CREDIT UNION							
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$816,496.96	1.35%	0	\$0.00	NA	0
	BANK IOWA	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	BANK OF MIDWEST	1	\$59,946.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$195,010.39	0.32%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$63,500.00	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$149,000.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,900.00	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$121,323.00	0.2%	0	\$0.00	NA	0
	BELL BANK	1	\$60,400.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$55,120.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$63,700.00	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$51,300.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$114,600.00	0.19%	0	\$0.00	NA	0
	BREMER BANK, NA	2	\$136,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$323,600.00	0.53%	0	\$0.00	NA	0
	BUSEY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$286,400.00	0.47%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$142,000.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK AND TRUST	1	\$38,800.00	0.06%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$69,795.96	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	2	\$123,636.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF WARRENSBURG	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$73,150.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$134,500.00	0.22%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$60,750.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$336,050.00	0.56%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$136,103.00	0.23%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$149,792.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY CREDIT UNION	1	\$72,644.53	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY FEDERAL	2	\$155,500.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	3	\$167,273.90	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$74,887.04	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$79,200.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS PROGRESSIVE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	3	\$199,450.00	0.33%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0

	CLEVELAND STATE BANK	1	\$64,800.00	0.11%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,840.00	0.24%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$83,300.00	0.14%	0	\$0.00	NA	0	\$0
	COLONY BANK	1	\$49,568.14	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$62,200.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$304,155.00	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$35,949.28	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$169,545.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$126,075.00	0.21%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$155,650.00	0.26%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	3	\$221,333.90	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF DODGE CITY	1	\$61,700.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$723,352.00	1.2%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	2	\$119,920.00	0.2%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	DEWITT SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$52,200.00	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$42,990.00	0.07%	0	\$0.00	NA	0	\$0
		3	\$212,405.00	0.35%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD							
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$218,141.94	0.36%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$65,929.86	0.11%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$59,287.50	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$273,131.44	0.45%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,650.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$200,989.96	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$586,200.00	0.97%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$62,500.00	0.1%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,664.19	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$131,050.00	0.22%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$78,771.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$83,200.00	0.14%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$572,012.00	0.95%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC.A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$147,627.63	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$116,600.00	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND NA	2	\$126,300.00	0.21%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$74,000.00	0.12%	0	\$0.00	NA	0
		1	\$79,382.00	0.13%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
	FIRST CHOICE LOAN SERVICES INC	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$142,925.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$212,960.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$78,375.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$115,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$314,500.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK N.A	1	\$66,404.19	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$147,037.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$80,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$234,100.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$151,562.04	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$954,850.00	1.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$62,225.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,965.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP., A	1	\$51,921.68	0.09%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	FIRST NEBRASKA BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$141,750.00	0.23%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$83,600.00	0.14%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	\$203,900.58	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$66,150.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$81,500.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$354,500.00	0.59%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$530,751.64	0.88%	0	\$0.00	NA	0
	FIRSTTRUST BANK	7	\$483,712.00	0.8%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	3	\$202,576.13	0.33%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$62,225.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$51,680.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$170,200.00	0.28%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$71,200.00	0.12%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$147,300.00	0.24%	0	\$0.00	NA	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$82,450.00	0.14%	0	\$0.00	NA	0

	FULTON BANK, N.A	2	\$106,625.00	0.18%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$123,920.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$297,330.00	0.49%	0	\$0.00	NA	0	\$0
	GECU	1	\$80,631.04	0.13%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK (INCORPORATED)	1	\$60,325.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$68,800.00	0.11%	0	\$0.00	NA	0	\$0
	GOLDEN 1 CREDIT UNION	4	\$279,000.00	0.46%	0	\$0.00	NA	0	\$0
	GOLDEN OAK LENDING	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	2	\$111,750.00	0.18%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	2	\$141,953.39	0.23%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$79,884.74	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - ELDORA	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$305,200.00	0.5%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	49	\$3,397,650.16	5.62%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$74,889.51	0.12%	0	\$0.00	NA	0	\$0
	HANCOCK FEDERAL CREDIT UNION	1	\$68,870.00	0.11%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$119,150.00	0.2%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0
	HIDDEN RIVER CREDIT UNION	1	\$32,300.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0

	HILLS BANK AND TRUST COMPANY							
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$142,420.00	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$123,250.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	3	\$220,350.00	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	HOMEBANK	1	\$62,400.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$156,800.00	0.26%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$69,400.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$70,200.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	8	\$548,650.00	0.91%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$259,515.86	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$241,039.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$986,168.00	1.63%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,902.10	0.11%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$70,400.00	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$53,200.00	0.09%	0	\$0.00	NA	0
	INTERBANK	2	\$83,000.00	0.14%	0	\$0.00	NA	0
		2	\$155,000.00	0.26%	0	\$0.00	NA	0

	LADYSMITH FEDERAL SAVINGS AND LOAN							
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$72,653.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$202,000.00	0.33%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$156,985.00	0.26%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$143,283.25	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$66,400.00	0.11%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$65,570.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$63,650.00	0.11%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	2	\$115,125.00	0.19%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$54,500.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$143,320.00	0.24%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$78,750.00	0.13%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00	NA	0
	MEMBERS HERITAGE CU	1	\$74,000.00	0.12%	0	\$0.00	NA	0
		2	\$160,000.00	0.26%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC								
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$52,125.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,390.30	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$125,600.00	0.21%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST REGIONAL CREDIT UNION	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	\$45,900.00	0.08%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$77,951.71	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	6	\$428,450.00	0.71%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$290,235.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$219,268.00	0.36%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	4	\$260,950.68	0.43%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS INC	1	\$66,262.24	0.11%	0	\$0.00	NA	0	\$0
		1	\$62,400.00	0.1%	0	\$0.00	NA	0	\$0

	NICOLET NATIONAL BANK							
	NOBLEBANK AND TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	NOIC, INC	2	\$106,270.00	0.18%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$82,935.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	11	\$821,710.00	1.36%	0	\$0.00	NA	0
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$68,800.00	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$214,100.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$59,236.19	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$351,950.00	0.58%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$74,205.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$75,200.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,803.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$314,000.00	0.52%	0	\$0.00	NA	0
	PRAIRIE STATE BANK &	2	\$127,468.62	0.21%	0	\$0.00	NA	0

	TRUST							
	PREMIA MORTGAGE, LLC	1	\$59,940.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$178,359.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,025.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$199,390.00	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$80,139.00	0.13%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$49,164.53	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$80,510.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	4	\$211,719.84	0.35%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$61,800.00	0.1%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,365.00	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$282,150.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$429,142.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$70,810.00	0.12%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$78,750.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$192,464.23	0.32%	0	\$0.00	NA	0
		2	\$124,800.00	0.21%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY							
	SAVANNA-THOMSON STATE BANK	1	\$73,954.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$61,785.85	0.1%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$69,000.00	0.11%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$36,100.00	0.06%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$83,800.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$80,510.00	0.13%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$71,600.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$183,900.00	0.3%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$70,500.00	0.12%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$68,898.35	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$38,500.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$282,500.00	0.47%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$59,800.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$36,719.64	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$176,600.00	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$63,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$40,500.00	0.07%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	27	\$1,624,557.68	2.69%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	7	\$531,175.00	0.88%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$117,500.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$65,536.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0
	SUNMARK COMMUNITY BANK	1	\$84,663.80	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$290,605.00	0.48%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$233,750.00	0.39%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	3	\$217,825.00	0.36%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$80,275.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,600.00	0.11%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$49,924.69	0.08%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$135,800.00	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,610.00	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0
	THE NODAWAY VALLEY BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$139,400.00	0.23%	0	\$0.00	NA	0	\$0
	THE SHELBY COUNTY STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0

	THINK MUTUAL BANK	1	\$66,900.00	0.11%	0	\$0.00	NA	0	\$0
	THRIVE FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$68,300.00	0.11%	0	\$0.00	NA	0	\$0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$82,800.00	0.14%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$53,200.00	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$61,663.00	0.1%	0	\$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$84,870.69	0.14%	0	\$0.00	NA	0	\$0
	TRIU FEDERAL CREDIT UNION	1	\$55,600.00	0.09%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,425.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$58,119.81	0.1%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$83,600.00	0.14%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,378,633.00	2.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$118,700.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$212,976.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$66,550.00	0.11%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$70,100.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$109,375.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$120,090.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING COPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF KENTUCKY FCU	1	\$80,631.04	0.13%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
	US MORTGAGES	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,891.94	0.37%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	2	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	2	\$146,250.00	0.24%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$42,750.00	0.07%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
	WARSAW FEDERAL SAVINGS - COR	1	\$62,460.98	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$104,300.00	0.17%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$131,922.66	0.22%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	5	\$290,778.54	0.48%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$77,550.00	0.13%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$142,800.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$79,878.33	0.13%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$299,943.66	0.5%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$83,250.00	0.14%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$307,050.00	0.51%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,675.00	0.16%	0	\$0.00	NA	0	\$0

	YADKIN BANK	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$167,800.00	0.31%	0	\$0.00	NA	0	\$0
Total		899	\$60,487,816.18	100%	0	\$0.00		0	\$0
3138WJTL2	1ST CAPITAL MORTGAGE LLC	1	\$218,698.28	0.07%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,125,750.00	0.36%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$2,293,459.00	0.74%	0	\$0.00	NA	0	\$0
	ACCEL RATED FUNDING GOVERNMENT LOANS, INC	1	\$194,212.43	0.06%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$370,394.00	0.12%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$231,830.00	0.07%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$418,855.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	1	\$309,754.64	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$325,850.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$218,405.00	0.07%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	2	\$446,390.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,017,980.00	0.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$405,650.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$690,125.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$341,512.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$794,828.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD	2	\$578,763.97	0.19%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCEPTANCE COMPANY LLC., A LI								
	AMERICAN PACIFIC MTG CORP	6	\$2,609,250.00	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTH FINANCIAL SERVICES L	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE	1	\$239,451.25	0.08%	0	\$0.00	NA	0	\$0
	AMERIDREAM MORTGAGE GROUP LLC	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	14	\$3,175,505.00	1.03%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$195,130.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIS BANK CORPORATION	1	\$185,155.00	0.06%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$321,112.00	0.1%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$794,675.00	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,055.00	0.06%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$852,390.00	0.28%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,072,550.00	0.35%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,871,475.00	0.61%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$573,133.00	0.19%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,578,079.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF BOTETOURT	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	5	\$1,372,984.00	0.44%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$254,100.00	0.08%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$332,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$428,850.00	0.14%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC	4	\$1,226,383.00	0.4%	0	\$0.00	NA	0	\$0
	BELL BANK	1	\$201,020.00	0.07%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$289,750.00	0.09%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,676,634.82	0.54%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARKANSAS	3	\$1,025,303.23	0.33%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	3	\$750,959.09	0.24%	0	\$0.00	NA	0	\$0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$380,672.88	0.12%	0	\$0.00	NA	0	\$0
	BOURNS EFCU	2	\$734,200.00	0.24%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$484,550.00	0.16%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,031,258.00	0.98%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,204,190.00	1.36%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,191,633.00	0.71%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$207,318.00	0.07%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$378,100.00	0.12%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$413,250.00	0.13%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$328,730.00	0.11%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	3	\$823,500.00	0.27%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	9	\$3,021,855.00	0.98%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$1,592,675.00	0.52%	0	\$0.00	NA	0	\$0

	CHEMICAL BANK	2	\$487,777.00	0.16%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$614,555.00	0.2%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,814,463.01	0.91%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES INC	1	\$253,617.44	0.08%	0	\$0.00	NA	0	\$0
	CHRISTIAN ROBERTS MTG LLC	1	\$451,250.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$175,570.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$565,252.78	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS NARIONAL BANK, A NATIONAL BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$176,291.25	0.06%	0	\$0.00	NA	0	\$0
	CLASSIC HOME MORTGAGE INC	1	\$266,142.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	3	\$851,028.00	0.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$193,732.72	0.06%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,576,062.89	2.13%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$286,180.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$374,403.00	0.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK	2	\$419,900.00	0.14%	0	\$0.00	NA	0	\$0

	& TRUST COMPANY							
	COMMUNITYAMERICA CREDIT UNION	2	\$570,950.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	19	\$5,442,841.00	1.76%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$310,400.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$5,433,880.00	1.76%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$202,800.00	0.07%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$408,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$904,390.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,302,689.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$406,077.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,478,951.00	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$367,115.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$474,466.00	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$237,405.00	0.08%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	2	\$394,060.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$327,750.00	0.11%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$331,500.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$499,630.00	0.16%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$434,150.00	0.14%	0	\$0.00	NA	0
		1	\$185,562.83	0.06%	0	\$0.00	NA	0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION							
	ELEVATIONS CREDIT UNION	2	\$533,425.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$203,412.98	0.07%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$601,583.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,706,079.61	0.55%	0	\$0.00	NA	0
	EQUITY LOANS LLC	2	\$453,322.14	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$412,860.00	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$341,905.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$220,400.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$371,276.47	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,700.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$9,360,444.00	3.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$500,550.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$2,820,718.00	0.91%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$390,663.99	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,121,021.79	0.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	21	\$6,333,303.00	2.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,501,260.00	1.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$394,250.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	\$408,500.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CENTURY BANK	1	\$189,905.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,150,450.00	0.37%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$218,250.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$600,703.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	4	\$1,366,575.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,842.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	9	\$2,686,473.00	0.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$893,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,748,942.00	1.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$375,250.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$234,650.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$277,446.27	0.09%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$352,450.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$330,285.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,931,730.00	0.62%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$406,933.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK	1	\$280,155.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	7	\$2,051,085.00	0.66%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$397,055.00	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$392,850.00	0.13%	0	\$0.00	NA	0

	FRONTIER BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,728,092.00	1.21%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,720.48	0.06%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,605.00	0.06%	0	\$0.00	NA	0	\$0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$415,160.00	0.13%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$466,024.82	0.15%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	1	\$432,250.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$520,866.19	0.17%	0	\$0.00	NA	0	\$0
	GRANDE HOMES, INC	1	\$249,505.78	0.08%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$203,300.00	0.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$312,200.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$574,750.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	21	\$6,564,226.34	2.12%	0	\$0.00	NA	0	\$0
	GULF COAST BANK	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$603,250.00	0.2%	0	\$0.00	NA	0	\$0
	HCIKORY POINT BANK & TRUST	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$994,237.17	0.32%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC	1	\$465,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$404,940.00	0.13%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER, INC	2	\$546,819.00	0.18%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$209,950.00	0.07%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	5	\$1,939,340.00	0.63%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$7,773,326.94	2.51%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,007,605.00	0.65%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$296,090.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL LLC	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$342,885.08	0.11%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$207,527.96	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK - OLIVIA	1	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$217,075.00	0.07%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$227,620.00	0.07%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	2	\$504,650.00	0.16%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$225,055.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$186,864.33	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$272,650.00	0.09%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$192,100.69	0.06%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$177,738.53	0.06%	0	\$0.00	NA	0	\$0
		1	\$272,646.60	0.09%	0	\$0.00	NA	0	\$0

	INTERLINC MORTGAGE SERVICES, LLC								
	INTERNATIONAL CITY MORTGAGE, INC	1	\$376,360.00	0.12%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$446,500.00	0.14%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$232,703.00	0.08%	0	\$0.00	NA	0	\$0
	K & B CAPTIAL CORP	1	\$213,455.51	0.07%	0	\$0.00	NA	0	\$0
	KALSEE CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	3	\$892,050.00	0.29%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$223,100.00	0.07%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,334,275.00	0.43%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$476,425.00	0.15%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$361,604.25	0.12%	0	\$0.00	NA	0	\$0
	LEDYARD NATIONAL BANK	2	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,550.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$215,650.00	0.07%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$203,418.35	0.07%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$338,190.00	0.11%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$249,850.00	0.08%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	2	\$502,499.29	0.16%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$203,942.37	0.07%	0	\$0.00	NA	0	\$0
		1	\$356,250.00	0.12%	0	\$0.00	NA	0	\$0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$473,411.45	0.15%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,593,150.00	0.52%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$1,232,150.00	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$267,720.00	0.09%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$486,400.00	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$366,325.00	0.12%	0	\$0.00	NA	0	\$0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$284,950.00	0.09%	0	\$0.00	NA	0	\$0
	MILL CITY CREDIT UNION	1	\$218,400.00	0.07%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$176,840.00	0.06%	0	\$0.00	NA	0	\$0
	MLEND	1	\$328,830.00	0.11%	0	\$0.00	NA	0	\$0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$208,139.04	0.07%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$367,298.25	0.12%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$329,600.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$1,222,024.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, L.L.C	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	6	\$1,417,727.00	0.46%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	12	\$4,241,901.00	1.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	17	\$4,128,743.00	1.34%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,125.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK & TRUST	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$688,817.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$329,800.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$200,318.79	0.06%	0	\$0.00	NA	0	\$0
	NBKC BANK	2	\$715,350.00	0.23%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$196,650.00	0.06%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$606,724.43	0.2%	0	\$0.00	NA	0	\$0
	NORMANDY MORTGAGE	1	\$287,850.00	0.09%	0	\$0.00	NA	0	\$0
	NORTH ALABAMA MORTGAGE, INC	2	\$588,050.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	3	\$688,468.28	0.22%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOTRA	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$278,350.00	0.09%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	11	\$3,795,235.80	1.23%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$0
	ORIGIN BANK	1	\$208,069.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$394,250.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$198,850.00	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$505,500.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$891,269.36	0.29%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC	16	\$4,059,755.00	1.31%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,400.00	0.07%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	11	\$2,906,869.47	0.94%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$722,200.00	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,673.61	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,045,786.00	0.34%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,401,181.04	0.45%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	43	\$14,057,540.00	4.55%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	15	\$5,213,096.00	1.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	11	\$3,530,306.00	1.14%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$308,750.00	0.1%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$346,750.00	0.11%	0	\$0.00	NA	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$887,180.42	0.29%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$564,443.00	0.18%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$613,410.00	0.2%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$386,650.00	0.13%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$267,720.00	0.09%	0	\$0.00	NA	0	\$0
	REGENT FINANCIAL GROUP	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$361,574.10	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$515,555.00	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	3	\$1,298,650.00	0.42%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$397,700.00	0.13%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$337,250.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$266,700.00	0.09%	0	\$0.00	NA	0	\$0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF								
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	\$183,350.00	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$302,100.00	0.1%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$1,078,250.00	0.35%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$237,975.00	0.08%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$817,000.00	0.26%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$463,965.00	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$517,750.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$0
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$286,150.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$311,600.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$2,658,358.00	0.86%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	2	\$499,003.00	0.16%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$196,175.00	0.06%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$207,100.00	0.07%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,585,785.00	1.48%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$289,750.00	0.09%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	4	\$950,215.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$200,450.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL	2	\$488,503.00	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SOUTH STATE BANK	2	\$395,275.00	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$213,750.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$175,305.57	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$278,875.00	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$508,725.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$175,800.00	0.06%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	3	\$682,541.43	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	17	\$4,915,936.00	1.59%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC , AHMICHIGAN CORPORATION	1	\$226,661.29	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$440,022.07	0.14%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$212,400.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$591,300.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$404,700.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$329,800.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$441,750.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,047,190.00	0.66%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$377,150.00	0.12%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$371,918.98	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$237,500.00	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$381,210.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$530,575.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$187,150.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$355,000.00	0.11%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT	1	\$207,440.00	0.07%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC	1	\$181,229.00	0.06%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,010.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$202,730.00	0.07%	0	\$0.00	NA	0

	MORTGAGE								
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0
	THOMAS LENDING, LLC	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$387,600.00	0.13%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$274,550.00	0.09%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$711,900.00	0.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,812.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK	2	\$582,701.21	0.19%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$213,655.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$214,700.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,145,190.00	0.37%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$403,750.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$179,202.76	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,626,542.76	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,604,081.95	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,817,971.00	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$193,629.79	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$871,236.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$349,200.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$603,250.00	0.2%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO								
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$570,000.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC - COR	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	7	\$2,112,126.00	0.68%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$191,090.00	0.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$313,405.00	0.1%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$202,800.00	0.07%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$295,850.00	0.1%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$189,852.12	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$609,150.00	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$477,083.66	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	1	\$327,453.00	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$881,575.00	0.29%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$235,125.00	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$986,169.06	0.32%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0
Total		1,083	\$309,136,065.13	100%	0	\$0.00		0	\$0
3138WJTM0	1ST SECURITY BANK OF WASHINGTON	8	\$2,278,170.00	0.57%	0	\$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING & LOAN	2	\$655,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	16	\$4,784,226.00	1.19%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADAMS BANK & TRUST	1	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,850.00	0.06%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$306,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE LLC	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,515.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,922,600.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$1,074,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,734.29	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$269,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	9	\$2,444,673.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$288,250.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,586,850.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,600,855.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIS BANK	4	\$957,890.00	0.24%	0	\$0.00	NA	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,910.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$492,000.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,404,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,062,780.84	0.27%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$601,800.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$970,108.00	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$238,800.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$669,000.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,831,500.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$579,000.00	0.14%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$388,200.00	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$386,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	7	\$2,048,092.00	0.51%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$238,500.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$529,500.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,950.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$524,300.00	0.13%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$207,120.00	0.05%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,331,955.94	0.83%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$304,000.00	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,920.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,445,910.00	0.36%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$589,405.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$896,150.00	0.22%	0	\$0.00	NA	0
	BELL BANK	10	\$2,770,233.00	0.69%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,456,705.50	1.11%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ARIZONA	1	\$267,900.00	0.07%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$242,100.00	0.06%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	1	\$379,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$476,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,295,681.79	1.82%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$4,820,011.00	1.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,402,625.00	0.85%	0	\$0.00	NA	0	\$0
	BTC BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$294,850.00	0.07%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$703,000.00	0.18%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$302,400.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$921,400.00	0.23%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	10	\$2,282,240.43	0.57%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,436,510.00	0.61%	0	\$0.00	NA	0	\$0
	CBI BANK & TRUST	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK AND TRUST	2	\$581,700.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST. LOUIS	3	\$732,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	12	\$2,926,507.53	0.73%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC	18	\$5,014,447.00	1.25%	0	\$0.00	NA	0	\$0
	CHRISTIAN ROBERTS MTG LLC	1	\$243,500.00	0.06%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$185,634.73	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$247,300.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	5	\$1,210,200.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$645,125.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$210,320.00	0.05%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	32	\$10,936,072.51	2.73%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$184,733.45	0.05%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$500,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$968,700.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$201,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMPASS HOME LOANS, LLC	2	\$616,800.00	0.15%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	31	\$9,042,148.31	2.26%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
	CPM FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	27	\$6,994,623.00	1.75%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$325,200.00	0.08%	0	\$0.00	NA	0	\$0
	CUMD	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0

	DEERWOOD BANK	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$201,900.00	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$439,000.00	0.11%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,213,792.00	0.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$265,820.00	0.07%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$301,200.00	0.08%	0	\$0.00	NA	0	\$0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$257,600.00	0.06%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASOCIATES INC A MASSACHUSETTS CORPORATION	1	\$179,800.00	0.04%	0	\$0.00	NA	0	\$0
	ECHO MORTGAGE, LLC	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$982,491.00	0.25%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$1,082,000.00	0.27%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	5	\$1,248,960.00	0.31%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC. OF OHIO	1	\$543,000.00	0.14%	0	\$0.00	NA	0	\$0
	EUSTIS CORPORATION A LOUISIANA CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$315,609.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$212,679.19	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$237,100.00	0.06%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,693,500.00	1.17%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$242,585.11	0.06%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	15	\$4,445,704.00	1.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$600,100.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$621,698.77	0.16%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	43	\$14,768,249.00	3.69%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	11	\$2,913,175.00	0.73%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS CREDIT UNION	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$220,926.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$438,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$530,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$991,050.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KENTUCKY CORPORATION	1	\$269,628.01	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$380,397.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CREEK LENDING, LLC	1	\$403,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$198,800.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,400.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	12	\$4,112,028.00	1.03%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION DBA	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,166,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	2	\$614,212.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	15	\$3,775,856.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$389,834.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK BROKEN ARROW	1	\$199,250.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK TPO	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$364,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,208,857.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
		2	\$515,200.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTTRUST BANK	8	\$2,497,825.00	0.62%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$500,000.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$821,643.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	G W WOLTHUIS FINANCIAL SERVICES INC	1	\$294,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$200,882.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,254,550.00	0.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$419,200.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$435,700.00	0.11%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	11	\$2,949,097.00	0.74%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK	2	\$569,740.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$274,550.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$596,000.00	0.15%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$221,100.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$223,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.,A CORPORATION	1	\$178,400.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	54	\$16,564,568.95	4.14%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION-WILLIAM	1	\$269,500.00	0.07%	0	\$0.00	NA	0

	STARR							
	HEARTLAND MORTGAGE INC	1	\$254,250.00	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$592,000.00	0.15%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$380,750.00	0.1%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$238,550.00	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$666,400.00	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$894,250.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$211,500.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	HOMEBANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$9,446,557.00	2.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	8	\$2,232,050.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	9	\$2,860,450.00	0.71%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$199,698.77	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$227,700.60	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$220,783.00	0.06%	0	\$0.00	NA	0
	HONOR BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$177,300.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$667,000.00	0.17%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$321,515.02	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$206,708.34	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$414,000.00	0.1%	0	\$0.00	NA	0
	INSIGNIA BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	6	\$1,798,750.00	0.45%	0	\$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	KEMBA FINANCIAL CREDIT UNION	1	\$186,150.00	0.05%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$686,500.00	0.17%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	11	\$3,644,020.00	0.91%	0	\$0.00	NA	0	\$0
	LAPFCU	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A	3	\$1,254,800.00	0.31%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	2	\$479,325.00	0.12%	0	\$0.00	NA	0	\$0
	LENDLINK FINANCIAL INC	1	\$258,010.81	0.06%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$621,000.00	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$864,925.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$232,400.00	0.06%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,400.00	0.15%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING	1	\$292,800.00	0.07%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	10	\$2,687,350.00	0.67%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	2	\$686,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,455.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$210,200.00	0.05%	0	\$0.00	NA	0	\$0

	MIDDLETON COMMUNITY BANK							
	MIDFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$630,000.00	0.16%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$177,750.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$206,125.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP INC	1	\$241,962.00	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$268,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$501,372.00	0.13%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	2	\$453,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$369,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	10	\$2,946,700.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	18	\$5,904,450.00	1.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$4,957,074.00	1.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,083,800.00	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,535,824.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$526,252.00	0.13%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	3	\$982,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$760,500.00	0.19%	0	\$0.00	NA	0	\$0
	NBKC BANK	5	\$1,137,666.00	0.28%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$220,020.00	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORWOOD BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0
	NP, INC	2	\$505,200.00	0.13%	0	\$0.00	NA	0	\$0
	NTFN, INC CORPORATION	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	5	\$1,457,305.00	0.36%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	8	\$1,741,600.00	0.43%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$190,002.00	0.05%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0
	OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$659,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$548,800.00	0.14%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$737,500.00	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$265,600.00	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - BARKLEY FC	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,174,000.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0
		25	\$7,918,810.00	1.98%	0	\$0.00	NA	0	\$0

	PEOPLES HOME EQUITY, INC							
	PETEFISH, SKILES & CO. BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	5	\$1,422,600.00	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,374,900.00	0.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	\$1,975,546.96	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,969,750.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$348,000.00	0.09%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$421,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$388,000.00	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$202,201.68	0.05%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,684,100.00	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$414,500.00	0.1%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$384,000.00	0.1%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$194,500.00	0.05%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,422,570.00	0.61%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	28	\$8,328,600.00	2.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,264,548.00	0.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$950,710.63	0.24%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,281,950.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$981,000.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$1,163,600.00	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	3	\$661,450.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$561,200.00	0.14%	0	\$0.00	NA	0

	RENASANT BANK	3	\$829,249.13	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	2	\$409,400.00	0.1%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC- CALIFORNIA CORPORATION,W CFL	1	\$382,500.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,250.00	0.07%	0	\$0.00	NA	0	\$0
	ROCKING HORSE RIDGE LLC	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	4	\$1,040,400.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$1,012,000.00	0.25%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	9	\$2,501,180.00	0.62%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$594,000.00	0.15%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$207,800.00	0.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,694,030.97	0.42%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	5	\$1,340,372.51	0.33%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,587,500.00	0.4%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$194,590.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,070,814.97	1.02%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$580,903.00	0.15%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$10,383,366.91	2.59%	0	\$0.00	NA	0	\$0
	SIMPLICITY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
		6	\$2,107,837.00	0.53%	0	\$0.00	NA	0	\$0

	SKYLINE FINANCIAL CORP							
	SOFI LENDING CORP	2	\$517,200.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$224,800.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$512,000.00	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$296,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$910,375.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,275,900.00	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$247,726.32	0.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$415,335.93	0.1%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$214,560.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$257,000.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$203,400.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$197,100.00	0.05%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$403,850.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$230,951.62	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,496,685.25	0.37%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$559,600.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$388,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	28	\$7,650,979.00	1.91%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$466,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$676,088.98	0.17%	0	\$0.00	NA	0
		2	\$610,464.00	0.15%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC							
	SUNRISE BANKS N.A	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,712,328.00	0.43%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$215,600.00	0.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$661,600.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$194,100.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$224,900.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	9	\$2,044,550.00	0.51%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$318,000.00	0.08%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL CORPORATION	1	\$293,966.29	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$906,360.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$269,600.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$889,300.00	0.22%	0	\$0.00	NA	0
	TSM INC., DBA TRISTAR HOME LOANS	1	\$503,289.87	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$786,570.00	0.2%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$613,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$188,700.00	0.05%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,407,500.00	0.35%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$224,800.00	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$747,351.59	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$678,900.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,513,042.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$446,100.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$506,000.00	0.13%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$272,800.00	0.07%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$456,000.00	0.11%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	2	\$489,000.00	0.12%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY VIEW HOME LOANS	2	\$910,500.00	0.23%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$500,614.00	0.13%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$188,800.00	0.05%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	3	\$809,500.00	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC	1	\$309,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$215,674.67	0.05%	0	\$0.00	NA	0	\$0

	DBA WA FIRST MORTGAGE								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$502,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$205,703.19	0.05%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	4	\$1,379,450.00	0.34%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$313,500.00	0.08%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,200.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,291,200.00	0.33%	0	\$0.00	NA	0	\$0
Total		1,416	\$400,383,038.36	100%	0	\$0.00		0	\$0
3138WJTN8	ACADEMY MORTGAGE CORPORATION	2	\$656,920.00	0.67%	0	\$0.00	NA	0	\$0
	ACCESSBANK TEXAS	2	\$464,704.49	0.48%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	2	\$401,500.00	0.41%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$396,800.00	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,714,044.00	1.75%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$399,200.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$406,500.00	0.42%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	2	\$424,189.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	2	\$673,491.00	0.69%	0	\$0.00	NA	0	\$0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0

	BOKF NA DBA BANK OF TEXAS	3	\$839,628.00	0.86%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$374,400.00	0.38%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	4	\$1,236,300.00	1.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$899,100.00	0.92%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	5	\$1,603,374.42	1.64%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$286,670.00	0.29%	0	\$0.00	NA	0	\$0
	CITY BANK MORTGAGE	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	3	\$1,134,000.00	1.16%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	3	\$1,090,422.00	1.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	7	\$2,231,914.00	2.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$996,320.00	1.02%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$828,017.74	0.85%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	37	\$11,006,955.00	11.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,376,010.00	1.41%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,200,042.00	2.25%	0	\$0.00	NA	0	\$0
	DAIYAAN, INC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	5	\$1,149,419.00	1.18%	0	\$0.00	NA	0	\$0
	EECU	2	\$533,000.00	0.55%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$777,996.00	0.8%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$784,300.00	0.8%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$304,800.00	0.31%	0	\$0.00	NA	0	\$0
		2	\$553,190.04	0.57%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,265,134.00	1.29%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	2	\$656,206.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$618,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	3	\$1,166,079.00	1.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	5	\$1,500,030.00	1.53%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$359,481.30	0.37%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$722,400.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	19	\$5,522,016.05	5.65%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	12	\$3,453,230.06	3.53%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	4	\$1,199,800.00	1.23%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$702,200.00	0.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,553,155.86	1.59%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,011,863.00	1.03%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,101,520.00	4.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	2	\$386,281.00	0.39%	0	\$0.00	NA	0	\$0

	FINANCEMYHOME.COM							
	HOMETRUST MORTGAGE COMPANY	2	\$704,250.00	0.72%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$411,200.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT AUSTIN	2	\$559,625.39	0.57%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$355,946.41	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$228,353.57	0.23%	0	\$0.00	NA	0
	LEGEND BANK, N.A	1	\$203,000.00	0.21%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$201,482.59	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$243,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$1,470,250.00	1.5%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$178,912.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$777,200.00	0.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$300,000.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$289,188.00	0.3%	0	\$0.00	NA	0
	NBKC BANK	1	\$207,920.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$484,500.00	0.5%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,217,697.00	1.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$213,435.10	0.22%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$500,000.00	0.51%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$297,436.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$182,949.00	0.19%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$621,350.00	0.64%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$650,433.00	0.67%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,088,345.00	1.11%	0	\$0.00	NA	0

	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	\$2,014,445.24	2.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$184,950.00	0.19%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$234,929.64	0.24%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$410,823.00	0.42%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	3	\$797,000.00	0.81%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$813,728.00	0.83%	0	\$0.00	NA	0	\$0
	SMART CHOICE MORTGAGE, LLC	1	\$270,300.00	0.28%	0	\$0.00	NA	0	\$0
	SOUTHERN LENDING SERVICES, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	1	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$721,668.00	0.74%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	3	\$789,227.00	0.81%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	16	\$5,078,287.00	5.19%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$255,200.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$634,550.00	0.65%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$359,457.78	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$405,450.00	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	16	\$4,401,737.00	4.5%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,201,000.00	1.22%	0	\$0.00	NA	0	\$0
Total		333	\$97,797,628.68	100%	0	\$0.00		0	\$0

3138WJTP3	1ST FINANCIAL INC	1	\$106,388.00	0.17%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0
	7TH LEVEL MORTGAGE LLC	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE	1	\$92,700.00	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$209,350.00	0.34%	0	\$0.00	NA	0	\$0
	ACOPIA , LLC, A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$100,667.02	0.16%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$177,331.00	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$203,910.00	0.33%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	2	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$187,734.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$92,977.40	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$275,625.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$106,200.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
		5	\$501,783.95	0.81%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP								
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$601,200.00	0.97%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$97,424.37	0.16%	0	\$0.00	NA	0	\$0
	AMERIS BANK	3	\$308,400.00	0.5%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$301,275.00	0.49%	0	\$0.00	NA	0	\$0
	ARVEST BANK	11	\$1,067,950.00	1.72%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,868.31	0.16%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$301,385.00	0.49%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$303,368.67	0.49%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,600.00	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$275,350.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN, ISAOA	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF OZARKS	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$769,235.29	1.24%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK SNB ISAOA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$90,600.00	0.15%	0	\$0.00	NA	0	\$0

	BRAND MORTGAGE GROUP, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,920.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,500.00	0.3%	0	\$0.00	NA	0	\$0
	CAMDEN NATIONAL BANK	2	\$185,250.00	0.3%	0	\$0.00	NA	0	\$0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$215,055.00	0.35%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0
	CB&S BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	5	\$494,005.00	0.8%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$194,600.00	0.31%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$192,920.00	0.31%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,750.00	0.17%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	6	\$578,513.00	0.93%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK							
	CMG MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$409,000.00	0.66%	0	\$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	\$86,250.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$100,812.07	0.16%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$93,600.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	3	\$305,700.00	0.49%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$109,425.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$968,265.00	1.56%	0	\$0.00	NA	0
	CUMD	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	DAIYAAN, INC. DBA LIBERTY HOME MORTGAGE	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,750.00	0.18%	0	\$0.00	NA	0
	EECU	2	\$203,000.00	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$198,000.00	0.32%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$508,841.00	0.82%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$380,575.00	0.61%	0	\$0.00	NA	0

	EQUITY LOANS LLC	1	\$88,261.14	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$94,372.71	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$99,450.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$104,800.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$104,786.83	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$109,355.81	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,155.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$104,200.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$89,700.00	0.14%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,447,853.68	2.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$107,100.00	0.17%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS BANK	1	\$108,300.00	0.17%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$185,920.00	0.3%	0	\$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$109,563.82	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$107,950.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$384,400.00	0.62%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	4	\$373,350.00	0.6%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$216,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$193,600.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$93,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$179,100.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$410,461.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST NIAGARA BANK, N.A							
	FIRST RATE MORTGAGE CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$291,200.00	0.47%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$372,950.00	0.6%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$107,851.20	0.17%	0	\$0.00	NA	0
	FLAT BRANCH HOME LOANS	1	\$100,417.00	0.16%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$96,515.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,800.00	0.17%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$97,850.00	0.16%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$108,500.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,280,483.77	2.06%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	GENEVA FINANACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$97,200.00	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$109,452.36	0.18%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$86,380.82	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	1	\$90,229.71	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$1,733,975.08	2.79%	0	\$0.00	NA	0
		1	\$107,625.00	0.17%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC								
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$90,500.00	0.15%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$99,600.00	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,175.00	0.15%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$293,882.81	0.47%	0	\$0.00	NA	0	\$0
	HNB FIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOGHLANDS RESIDENTIAL MORTGAGE	1	\$94,297.81	0.15%	0	\$0.00	NA	0	\$0
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$109,355.81	0.18%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$290,125.00	0.47%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$306,425.00	0.49%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$189,872.00	0.31%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$311,100.00	0.5%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES , INC	1	\$102,933.08	0.17%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	3	\$278,125.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$97,365.67	0.16%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	2	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	3	\$301,324.00	0.49%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	2	\$186,480.00	0.3%	0	\$0.00	NA	0	\$0

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP	1	\$108,567.76	0.17%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$100,860.85	0.16%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$91,600.00	0.15%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,560.00	0.17%	0	\$0.00	NA	0	\$0
	LAKEVIEW LOAN SERVICING, LLC	1	\$91,300.00	0.15%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE SERVICES, INC	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$107,000.00	0.17%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE LENDING INC	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,403.00	0.16%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	3	\$284,250.00	0.46%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$87,840.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER LLC	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$482,580.00	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,119.66	0.16%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$96,300.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$306,745.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$203,200.00	0.33%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$317,250.00	0.51%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$101,816.00	0.16%	0	\$0.00	NA	0	\$0
	NEW EXECUTIVE MORTGAGE LLC	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$99,500.00	0.16%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$90,959.35	0.15%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$106,106.88	0.17%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN STATE BANK	1	\$98,940.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	10	\$970,800.00	1.56%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	2	\$190,300.00	0.31%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$387,310.00	0.62%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$104,750.00	0.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$213,664.84	0.34%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0

	CORPORATION, AN ARIZONA CORPORATI							
	NUMARK CREDIT UNION	2	\$201,760.00	0.33%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$107,062.01	0.17%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$198,400.00	0.32%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$85,785.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$579,887.28	0.93%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,800.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$93,629.32	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$97,867.99	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,700.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$91,263.98	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$102,466.37	0.17%	0	\$0.00	NA	0
	PARK BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$706,250.00	1.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$96,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK - ANACORTES	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$93,750.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	8	\$836,020.00	1.35%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$109,250.00	0.18%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$103,400.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	2	\$204,200.00	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$401,125.00	0.65%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$279,400.00	0.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,800.00	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$101,250.00	0.16%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	3	\$290,995.00	0.47%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$103,200.00	0.17%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$94,874.90	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	2	\$207,000.00	0.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$100,700.00	0.16%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORTATION	1	\$105,887.88	0.17%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$90,250.00	0.15%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	2	\$192,600.00	0.31%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	23	\$2,226,970.00	3.59%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,300.00	0.61%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0

	SAN MATEO CREDIT UNION							
	SECURITY NATIONAL BANK OF OMAHA	1	\$85,387.40	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$491,021.00	0.79%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,112.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$368,150.00	0.59%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$94,050.00	0.15%	0	\$0.00	NA	0
	SLTRERRA GROUP,LLC	1	\$96,622.59	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,209.42	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,970.00	0.17%	0	\$0.00	NA	0
	SOUTH WEST FUNDING ,LP	1	\$107,700.00	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$87,282.27	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,190,093.94	1.92%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$91,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$192,800.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$2,062,650.00	3.32%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$266,110.00	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$87,750.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$880,443.04	1.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$284,000.00	0.46%	0	\$0.00	NA	0
		1	\$104,000.00	0.17%	0	\$0.00	NA	0

	TELCO COMMUNITY CREDIT UNION							
	THE FIRST NATIONAL BANK OF CARMI	2	\$211,820.00	0.34%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$101,862.61	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$95,900.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,700.00	1.13%	0	\$0.00	NA	0
	UNITED BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,275.00	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$99,040.00	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$93,575.00	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$93,394.03	0.15%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
		2	\$200,920.00	0.32%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION								
	WAUKESHA STATE BANK	2	\$210,550.00	0.34%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$109,404.04	0.18%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$98,400.00	0.16%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,350.00	0.17%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$422,216.26	0.68%	0	\$0.00	NA	0	\$0
	Y-12FCU	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0
Total		630	\$62,067,967.15	100%	0	\$0.00		0	\$0
3138WJTQ1	ACADEMY MORTGAGE CORPORATION	6	\$435,301.00	0.97%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	1	\$71,780.00	0.16%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	2	\$119,903.46	0.27%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$64,629.02	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$301,493.88	0.67%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$82,506.14	0.18%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE, INC	2	\$163,050.00	0.36%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK, INC	2	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	3	\$192,384.52	0.43%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$60,400.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$198,640.00	0.44%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,075.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$142,965.79	0.32%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	5	\$342,675.00	0.76%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERIS BANK	2	\$112,937.00	0.25%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
AMOCO CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$28,800.00	0.06%	0	\$0.00	NA	0	\$0
ARIZONA BANK & TRUST	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$72,720.00	0.16%	0	\$0.00	NA	0	\$0

	BENCHMARK MORTGAGE, A LIM							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$195,825.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$326,975.00	0.73%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	ARVEST BANK	20	\$1,258,846.12	2.8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$413,150.00	0.92%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$132,623.38	0.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,750.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$226,300.00	0.5%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$149,593.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$137,925.00	0.31%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$79,900.00	0.18%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$368,777.00	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$57,639.33	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$476,933.12	1.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BAY BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING,LLC	1	\$81,490.08	0.18%	0	\$0.00	NA	0
	BLOOMBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$214,397.46	0.48%	0	\$0.00	NA	0
	BREMER BANK, NA	1	\$75,200.00	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.11%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$275,875.00	0.61%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	5	\$379,530.00	0.84%	0	\$0.00	NA	0	\$0
	CARDINAL CREDIT UNION	1	\$72,153.00	0.16%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$205,684.00	0.46%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$60,400.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$110,355.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF OKLAHOMA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF ST. LOUIS	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE OZARKS	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$43,200.00	0.1%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$124,320.00	0.28%	0	\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$68,075.92	0.15%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK PETOSKEY SOUTH	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	5	\$349,835.00	0.78%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	8	\$558,586.00	1.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$206,000.00	0.46%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS	1	\$77,900.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$38,360.45	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0

	CIVISTA BANK	1	\$56,925.00	0.13%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$380,200.00	0.85%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL LENDING GROUP, LLC	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA BANK	1	\$52,112.14	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$184,465.00	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$59,920.63	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$53,250.00	0.12%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	2	\$142,700.00	0.32%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$69,905.71	0.16%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$82,425.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE LLC	1	\$46,262.55	0.1%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$44,200.00	0.1%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$400,850.00	0.89%	0	\$0.00	NA	0	\$0
	CUMD	1	\$59,850.00	0.13%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	2	\$106,014.45	0.24%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$70,555.06	0.16%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$117,147.37	0.26%	0	\$0.00	NA	0	\$0

	DELMAR FINANCIAL COMPANY., A CORPORATION	1	\$72,320.00	0.16%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,901.15	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$129,750.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$62,700.00	0.14%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$75,500.00	0.17%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	5	\$353,320.00	0.79%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$58,797.25	0.13%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$153,850.00	0.34%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	2	\$142,900.00	0.32%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$360,625.00	0.8%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$151,245.00	0.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$63,834.92	0.14%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$621,350.00	1.38%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$76,410.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$35,500.00	0.08%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$171,450.00	0.38%	0	\$0.00	NA	0	\$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$359,768.00	0.8%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$150,400.00	0.33%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$257,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$77,350.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	2	\$126,400.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCI	1	\$51,929.95	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$102,299.26	0.23%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$57,925.34	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$138,300.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$148,300.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION	1	\$60,050.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST OPTION MORTGAGE, LLC	1	\$64,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK TPO	1	\$60,550.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$30,175.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$362,298.00	0.81%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC	1	\$38,250.00	0.09%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$37,500.00	0.08%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0
	FRANDSN BANK & TRUST	1	\$47,700.00	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	12	\$861,350.00	1.92%	0	\$0.00	NA	0	\$0
	GECU	2	\$131,592.17	0.29%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,600.00	0.19%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$72,750.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	2	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	3	\$171,600.00	0.38%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS, INC	1	\$83,783.32	0.19%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$82,400.00	0.18%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	17	\$1,165,174.15	2.59%	0	\$0.00	NA	0	\$0

	HAWTHORN BANK	2	\$113,025.00	0.25%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$56,475.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$57,424.29	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$59,200.00	0.13%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$285,900.00	0.64%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$78,675.00	0.17%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$66,660.09	0.15%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$230,376.00	0.51%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$78,800.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$68,800.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$48,750.00	0.11%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, L.L.C. AN ALABAMA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.17%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS,L.L.C.,AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE	1	\$57,100.00	0.13%	0	\$0.00	NA	0	\$0

	COMPANY, INC. DBA EVERIST MORTGAGE							
	HOMEWARD RESIDENTIAL INC	1	\$53,925.60	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$46,750.00	0.1%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$83,000.00	0.18%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$78,228.08	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$130,022.32	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$175,615.00	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$203,650.00	0.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$84,647.43	0.19%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$43,000.00	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$82,885.65	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$135,750.00	0.3%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$81,600.00	0.18%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$73,402.40	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$173,045.00	0.38%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY	1	\$49,253.56	0.11%	0	\$0.00	NA	0

	LIVE WELL FINANCIAL, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	2	\$143,725.08	0.32%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$70,781.67	0.16%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNOLIA STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$37,905.00	0.08%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	1	\$51,825.10	0.12%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$66,410.43	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$77,550.00	0.17%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK, NA	1	\$84,550.00	0.19%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$69,375.00	0.15%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	5	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$71,590.60	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER LLC	2	\$127,500.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$130,950.00	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$146,455.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$76,074.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	2	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$119,200.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$83,920.00	0.19%	0	\$0.00	NA	0	\$0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING							
	NATIONS LENDING CORPORATION	5	\$353,724.00	0.79%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$160,300.00	0.36%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$60,750.00	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$154,625.00	0.34%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	NOIC, INC	2	\$74,860.00	0.17%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$393,979.28	0.88%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,889.55	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$75,799.46	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$52,800.00	0.12%	0	\$0.00	NA	0
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$74,901.24	0.17%	0	\$0.00	NA	0
	NTFN, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$29,750.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$121,550.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,750.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,700.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$170,000.00	0.38%	0	\$0.00	NA	0
		1	\$55,922.84	0.12%	0	\$0.00	NA	0

	PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR								
	PARKSIDE LENDING LLC	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,625.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$393,776.52	0.88%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	7	\$436,306.10	0.97%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$248,350.00	0.55%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	3	\$233,150.00	0.52%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$62,515.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$314,750.00	0.7%	0	\$0.00	NA	0	\$0
	PRIME SOURCE MORTGAGE, INC	2	\$129,882.59	0.29%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORP, ISAOA	2	\$130,375.00	0.29%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$12,071.00	0.03%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$52,442.85	0.12%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	4	\$309,669.00	0.69%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$81,750.00	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$67,508.94	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL ACCEPTANCE CORPORATION	2	\$103,353.35	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,200.00	0.13%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$59,925.00	0.13%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA	1	\$74,998.84	0.17%	0	\$0.00	NA	0	\$0

	CORPORATION							
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$35,201.43	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	21	\$1,453,650.00	3.23%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$705,389.00	1.57%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$78,395.49	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$266,425.00	0.59%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$84,750.00	0.19%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$66,500.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,100.00	0.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$74,250.00	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$79,000.00	0.18%	0	\$0.00	NA	0
	SOUTHWEST FUNDINGS, LP	1	\$62,320.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$77,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF LIZTON	1	\$80,890.13	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$672,252.46	1.49%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$1,079,959.00	2.4%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	2	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC	1	\$73,503.08	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS, LLC	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$79,277.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$166,650.00	0.37%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$358,743.83	0.8%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	3	\$195,570.00	0.43%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$75,100.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,979.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,475.00	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$67,150.00	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE NODAWAY VALLEY BANK	1	\$52,250.00	0.12%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$23,280.00	0.05%	0	\$0.00	NA	0	\$0
	TOMPKINS STATE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$84,390.00	0.19%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$738,195.00	1.64%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL CORP	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0

	UNITEDONE CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$209,385.00	0.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$79,894.65	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$136,500.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$218,430.00	0.49%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$175,800.00	0.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$71,905.19	0.16%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$81,800.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$43,811.73	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$62,100.00	0.14%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$148,750.00	0.33%	1	\$75,970.31	NA	0
	WMS SERIES LLC	1	\$83,250.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$65,475.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$66,400.00	0.04%	0	\$0.00	NA	0
Total		685	\$44,972,110.94	100%	1	\$75,970.31		0
3138WJTR9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,718.47	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,076,940.00	2.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$330,545.20	0.64%	0	\$0.00	NA	0
		1	\$210,900.00	0.41%	0	\$0.00	NA	0

	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING							
	AMERICAN PACIFIC MTG CORP	1	\$260,736.00	0.51%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$465,021.02	0.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,325.00	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,075.00	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$708,000.00	1.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$577,150.00	1.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$777,660.00	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,500.00	1.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$559,550.00	1.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,061,880.00	2.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,750.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$252,200.00	0.49%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$325,850.00	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,398,200.00	4.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$306,600.62	0.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,148,425.00	4.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,875.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$787,301.00	1.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$309,420.00	0.6%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$602,300.00	1.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$239,590.00	0.46%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$191,350.02	0.37%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$772,768.15	1.5%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$513,000.00	0.99%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$743,767.00	1.44%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	6	\$1,843,845.00	3.57%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$823,260.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	1	\$481,650.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,748.97	1.13%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$611,610.00	1.19%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$197,805.00	0.38%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$235,710.00	0.46%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,369,342.12	2.65%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,350,080.00	4.56%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$421,660.00	0.82%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$433,077.00	0.84%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	4	\$801,220.00	1.55%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$318,250.00	0.62%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	2	\$605,540.00	1.17%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$493,250.00	0.96%	0	\$0.00	NA	0	\$0
	LPMC, LLC - COR	1	\$252,103.00	0.49%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$343,896.54	0.67%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$543,990.00	1.05%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	2	\$696,810.00	1.35%	0	\$0.00	NA	0	\$0
		2	\$455,900.00	0.88%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC							
	NATIONS DIRECT MORTGAGE, LLC	1	\$208,550.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$346,750.00	0.67%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$256,500.00	0.5%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$195,700.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$237,500.00	0.46%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$210,490.00	0.41%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$263,951.96	0.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,203,394.00	2.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$405,983.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,050.00	0.62%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$956,300.00	1.85%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$1,193,000.00	2.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$570,792.11	1.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$313,500.00	0.61%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$308,750.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$852,385.00	1.65%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,606,963.00	3.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$232,750.00	0.45%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$727,625.00	1.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$512,160.00	0.99%	0	\$0.00	NA	0

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$246,380.00	0.48%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$762,418.00	1.48%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$287,367.00	0.56%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$856,550.00	1.66%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	2	\$638,745.00	1.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	6	\$2,038,505.67	3.95%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$259,960.00	0.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$184,300.00	0.36%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$237,975.00	0.46%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$296,400.00	0.57%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$650,180.00	1.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$223,250.00	0.43%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,459,860.00	2.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$380,000.00	0.74%	0	\$0.00	NA	0	\$0
	VALUE MORTGAGE INC	1	\$363,750.00	0.71%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$220,066.00	0.45%	0	\$0.00	NA	0	\$0
Total		179	\$51,589,695.85	100%	0	\$0.00		0	\$0
3138WJTS7	1ST SECURITY BANK OF WASHINGTON	1	\$228,750.00	0.31%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$1,117,100.00	1.49%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$312,800.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	\$642,100.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA:	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0

	ORION LENDING							
	AMERICAN FIRST LENDING CORPORATION	1	\$227,706.51	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE LENDING	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$231,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$589,200.00	0.79%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,157,000.00	1.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$1,043,000.00	1.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$400,380.00	0.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$705,500.00	0.94%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$345,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$860,550.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$805,100.00	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,491,500.00	1.99%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$906,150.00	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$312,084.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$318,000.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,814,473.00	2.43%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$344,900.00	0.46%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$392,000.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,252,700.00	3.01%	0	\$0.00	NA	0
		1	\$262,500.00	0.35%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,904,962.00	2.55%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,750.00	0.45%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$385,757.00	0.52%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$739,250.00	0.99%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,280,399.45	3.05%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$252,400.00	0.34%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$533,300.00	0.71%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	21	\$6,834,116.00	9.14%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$596,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$471,446.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$739,024.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$265,600.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$360,300.00	0.48%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORPORATION	1	\$309,535.04	0.41%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$539,750.00	0.72%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$318,900.00	0.43%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,233,700.00	1.65%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE, LLC	1	\$232,200.00	0.31%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$640,950.00	0.86%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$937,000.00	1.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$499,000.00	0.67%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$367,500.00	0.49%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,603,550.00	2.14%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$566,400.00	0.76%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0
	M AND T BANK (24351)	1	\$330,170.00	0.44%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$243,500.00	0.33%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	2	\$578,400.00	0.77%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$373,000.00	0.5%	0	\$0.00	NA	0	\$0
		4	\$1,257,920.00	1.68%	0	\$0.00	NA	0	\$0

	MOUNTAIN WEST FINANCIAL, INC							
	MUFG UNION BANK, N.A	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,111,375.00	1.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$383,000.00	0.51%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK - ANACORTES	1	\$313,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$2,046,900.00	2.74%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$255,200.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,036,450.00	1.39%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$268,100.00	0.36%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,039,500.00	1.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$520,970.00	0.7%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$628,500.00	0.84%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$905,250.00	1.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$766,000.00	1.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$361,500.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,196,135.00	1.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,459,992.00	1.95%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$539,100.00	0.72%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$731,900.00	0.98%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$579,800.00	0.78%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	9	\$2,954,736.00	3.95%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$399,960.00	0.53%	0	\$0.00	NA	0	\$0
	TD BANK, N.A	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE BANK OF CLAREDON	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$935,000.00	1.25%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$362,200.00	0.48%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$493,000.00	0.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$566,871.00	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$415,465.85	0.56%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$416,991.00	0.56%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$236,250.00	0.32%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0
	WMS SERIES LLC	1	\$330,250.00	0.45%	0	\$0.00	NA	0	\$0
Total		230	\$74,763,418.85	100%	0	\$0.00		0	\$0
3138WJTT5	1ST FINANCIAL, INC	1	\$332,500.00	0.16%	0	\$0.00	NA	0	\$0
	1ST SIGNATURE LENDING	1	\$313,096.45	0.15%	0	\$0.00	NA	0	\$0

	1ST SIGNATURE LENDING, LLC	1	\$292,205.86	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORP	1	\$215,540.79	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,226,483.00	1.06%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$187,996.08	0.09%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$373,376.17	0.18%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP,LLC	1	\$277,200.00	0.13%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$562,757.96	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$699,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOUSING CAPITAL LLC - COR	1	\$289,750.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$1,038,600.00	0.5%	0	\$0.00	NA	0	\$0

	LLC								
	AMERICAN PACIFIC MTG CORP	5	\$1,548,595.00	0.74%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$713,515.00	0.34%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC	1	\$320,150.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$504,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,000.00	0.25%	0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$219,161.02	0.1%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$257,450.00	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	3	\$758,599.36	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$430,400.00	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$406,450.00	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$492,000.00	0.23%	0	\$0.00	NA	0	\$0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$309,500.00	0.15%	0	\$0.00	NA	0	\$0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$284,905.00	0.14%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$3,816,500.00	1.82%	1	\$509,306.60	NA	1	\$509,306
	BANCORP SOUTH	1	\$192,512.83	0.09%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$802,500.00	0.38%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$188,910.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC	4	\$804,000.00	0.38%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$363,750.00	0.17%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	3	\$1,081,860.09	0.52%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,510,490.00	0.72%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,326,591.00	2.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$763,150.00	0.36%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	3	\$897,000.00	0.43%	0	\$0.00	NA	0	\$0
	CAPITAL BANK CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$907,700.00	0.43%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,025,850.00	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF THE MIDWEST	2	\$461,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$520,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$751,875.00	0.36%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,527,000.00	1.2%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	4	\$1,361,125.00	0.65%	0	\$0.00	NA	0	\$0
	CITY LENDING INC	1	\$185,708.68	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,438.29	0.2%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,250.00	0.16%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$386,011.00	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,297,901.54	1.57%	0	\$0.00	NA	0	\$0
	COFFEE COUNTY BANK	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0

	COMMERCE HOME MORTGAGE							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY REGIONAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$211,727.10	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$178,212.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,546,200.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$377,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,409,229.39	1.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$212,815.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$197,400.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$320,150.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,097,000.00	0.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,392,675.00	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$334,240.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$2,399,430.00	1.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$176,766.92	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$786,512.76	0.38%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$518,462.89	0.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$505,800.00	0.24%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$9,876,201.00	4.71%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$295,200.00	0.14%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	9	\$2,877,017.00	1.37%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	29	\$9,457,575.00	4.51%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,750.00	0.1%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$556,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	2	\$512,804.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$649,834.72	0.31%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$205,100.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK ABILENE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$178,125.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$723,200.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,013,560.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$641,348.29	0.31%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$355,300.00	0.17%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST							
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,556,771.00	0.74%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	\$1,108,460.00	0.53%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$394,250.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	GOLDEN MORTGAGE LLC	1	\$367,200.00	0.18%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$879,033.55	0.42%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$319,900.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,055,500.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,017,225.00	1.44%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$364,500.00	0.17%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$213,600.00	0.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$256,405.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	\$565,250.00	0.27%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$377,833.00	0.18%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$360,000.00	0.17%	0	\$0.00	NA	0

	HOME MORTGAGE ALLIANCE, LLC	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	4	\$1,152,555.00	0.55%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,265,415.00	2.03%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,133,555.00	0.54%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$1,201,843.00	0.57%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	4	\$1,422,800.00	0.68%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$250,767.00	0.12%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$197,125.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$175,069.15	0.08%	0	\$0.00	NA	0	\$0
	HOMEWISER, INC	2	\$461,300.00	0.22%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$282,400.00	0.13%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$224,900.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,551.07	0.09%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,796.55	0.09%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC	1	\$305,147.63	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL, INC	1	\$365,500.00	0.17%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$219,460.62	0.1%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$210,900.00	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE INC	1	\$412,500.00	0.2%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,323,900.00	0.63%	0	\$0.00	NA	0	\$0
	IRON FINANCIAL INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0

	LAKEVIEW LOAN SERVICING, LLC							
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,650.00	0.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,036,360.00	0.49%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$214,400.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$195,750.00	0.09%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	3	\$876,286.91	0.42%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$235,125.00	0.11%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,471,598.04	0.7%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$199,920.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$520,000.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	2	\$575,241.49	0.27%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$825,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$287,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,250.00	0.11%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0
	MONEYONE, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC	3	\$685,700.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$457,600.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$927,150.00	0.44%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, L.L.C	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$939,925.00	0.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	15	\$4,567,463.24	2.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,325,455.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$189,750.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$578,930.71	0.28%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,700.00	0.15%	0	\$0.00	NA	0	\$0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING, A MARYLAND CORPORA	1	\$184,511.00	0.09%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0

	NMIS INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	9	\$2,280,527.09	1.09%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$419,099.76	0.2%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$866,454.00	0.41%	0	\$0.00	NA	0	\$0
	OPEAS ADVISORS, INC	1	\$622,500.00	0.3%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$345,553.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,593,900.00	0.76%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,364,461.13	0.65%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$802,500.00	0.38%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$478,369.23	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - FREELAND	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	8	\$2,552,358.00	1.22%	0	\$0.00	NA	0	\$0
	PLANET HOME LENDING, LLC	2	\$865,408.68	0.41%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$303,150.00	0.14%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$856,500.00	0.41%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	7	\$1,911,500.00	0.91%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$346,700.00	0.17%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$635,500.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$668,687.29	0.32%	0	\$0.00	NA	0	\$0

	PRINCETON MORTGAGE CORPORATION	1	\$327,568.07	0.16%	0	\$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$259,900.00	0.12%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$951,850.00	0.45%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	4	\$1,399,800.00	0.67%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$457,600.00	0.22%	0	\$0.00	NA	0	\$0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$326,250.00	0.16%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	3	\$1,025,500.00	0.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$333,410.37	0.16%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	2	\$642,000.00	0.31%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	1	\$732,085.43	0.35%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE, INC	1	\$623,886.58	0.3%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,811,832.00	1.82%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$366,795.00	0.17%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$227,960.00	0.11%	0	\$0.00	NA	0	\$0
		10	\$3,035,575.00	1.45%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SKYLINE FINANCIAL CORP	5	\$1,605,000.00	0.77%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,250.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$188,568.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$800,700.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$5,777,833.08	2.75%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,587,472.00	0.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$328,207.00	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$514,400.00	0.25%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$766,000.00	0.37%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$270,750.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$205,422.92	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$646,500.00	0.31%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$267,120.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$439,400.00	0.21%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$616,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$374,749.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$812,775.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,929,281.00	1.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$179,213.69	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$187,857.87	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$374,050.00	0.18%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY VIEW HOME LOANS	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$677,990.01	0.32%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	VANKEEF FINANCIAL LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	4	\$1,083,450.00	0.52%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$737,000.00	0.35%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	2	\$688,050.02	0.33%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$677,500.00	0.32%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$344,545.69	0.16%	0	\$0.00	NA	0	\$0
	WILLIAM LYON MORTGAGE, LLC	2	\$784,103.00	0.37%	0	\$0.00	NA	0	\$0

	WISCONSIN BANK & TRUST	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0
Total		707	\$209,727,494.06	100%	1	\$509,306.60		1	\$509,306.60
3138WJTU2	ACADEMY MORTGAGE CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$92,683.24	0.4%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0
	ALTERRA GROUP, LLC	1	\$99,200.00	0.43%	0	\$0.00	NA	0	\$0
	AMEERITRUST MORTGAGE CORPORATION	1	\$86,400.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$92,150.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,867.21	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$283,817.89	1.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.45%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE SOURCE, LLC	1	\$98,400.00	0.43%	0	\$0.00	NA	0	\$0
	ARBOR BANK	1	\$109,200.00	0.48%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$101,250.00	0.44%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,940.00	0.44%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$294,250.00	1.28%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$85,200.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW	1	\$99,200.00	0.43%	0	\$0.00	NA	0	\$0

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$90,950.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$89,600.00	0.39%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$88,000.00	0.38%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$108,000.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$399,225.00	1.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$199,920.00	0.87%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$204,750.00	0.89%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.47%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,625.00	0.42%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,000.00	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	2	\$193,600.00	0.84%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$96,422.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$285,080.98	1.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$100,677.19	0.44%	1	\$97,243.10	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$98,000.00	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$303,652.00	1.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$86,450.00	0.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$206,165.00	0.9%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$106,300.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$95,412.00	0.42%	0	\$0.00	NA	0
		2	\$196,000.00	0.86%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$103,500.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$105,680.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$286,920.00	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,025.00	1.65%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$603,400.00	2.63%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$108,000.00	0.47%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,800.00	0.42%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$101,745.00	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$94,775.00	0.41%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,710.00	0.44%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$206,871.67	0.9%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	2	\$188,250.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,600.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$87,200.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$105,750.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$86,850.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$295,800.00	1.29%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,867.90	0.46%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$200,915.00	0.88%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A	1	\$92,000.00	0.4%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$90,965.41	0.4%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$0
	HEARTLAND MORTGAGE INC	1	\$109,500.00	0.48%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$95,881.96	0.42%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$95,881.96	0.42%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$178,000.00	0.78%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$598,650.00	2.61%	0	\$0.00	NA	0	\$0
	HOMESIDE FINANCIAL, LLC	1	\$94,500.00	0.41%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,877.04	0.44%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$93,666.00	0.41%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	1	\$89,132.77	0.39%	0	\$0.00	NA	0	\$0
	K&B CAPITAL CORP	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0
	KRKABOB INCORPORATED (20957)	1	\$95,881.96	0.42%	0	\$0.00	NA	0	\$0
		1	\$106,000.00	0.46%	0	\$0.00	NA	0	\$0

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
	LAKE MICHIGAN CREDIT UNION	1	\$96,755.44	0.42%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$105,000.00	0.46%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORP	1	\$99,080.80	0.43%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$88,000.00	0.38%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY	1	\$93,632.05	0.41%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,400.00	0.4%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$94,905.00	0.41%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$89,500.00	0.39%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA COPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0
	MLB RESIDENTIAL LENDING LLC	1	\$90,155.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE LTD	1	\$85,336.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$300,850.00	1.31%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$196,950.00	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$101,500.00	0.44%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,620.73	0.45%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$99,874.18	0.44%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	3	\$279,250.00	1.22%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$91,891.99	0.4%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	2	\$199,280.00	0.87%	0	\$0.00	NA	0	\$0
		1	\$108,669.27	0.47%	0	\$0.00	NA	0	\$0

	NORTH AMERICAN FINANCIAL CORP							
	NTFN, INC., A CORPORATION	1	\$96,000.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$90,375.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$267,230.00	1.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$311,000.00	1.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$91,500.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,390.22	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$93,750.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$397,600.00	1.73%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$105,333.75	0.46%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$93,000.00	0.41%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$106,266.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP, ISAOA	3	\$301,580.00	1.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,487.27	0.81%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$499,200.00	2.18%	0	\$0.00	NA	0
	RESMAC INC	2	\$202,400.00	0.88%	0	\$0.00	NA	0
	RESMAC, INC	1	\$96,000.00	0.42%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$1,346,115.00	5.87%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,800.00	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$98,700.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$1,256,045.00	5.48%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$104,800.00	0.46%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$104,000.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$199,500.00	0.87%	0	\$0.00	NA	0
		1	\$95,799.32	0.42%	0	\$0.00	NA	0

	SILVERCREEK FINANCE CORP							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,279.01	0.43%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$106,372.03	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$395,200.00	1.72%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$213,000.00	0.93%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$193,950.00	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.42%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPROAITON	1	\$97,500.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$86,250.00	0.38%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,640.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$99,750.00	0.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,330.54	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$92,800.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$196,350.00	0.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$90,000.00	0.42%	0	\$0.00	NA	0
Total		234	\$22,918,927.78	100%	1	\$97,243.10		0
3138WJTV0	ACADEMY MORTGAGE CORPORATION	1	\$373,500.00	0.4%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$328,000.00	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,000.00	0.29%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$328,410.00	0.35%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$200,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$183,000.00	0.19%	0	\$0.00	NA	0

	ORION LENDING							
	AMERICAN FINANCIAL NETWORK, INC	1	\$394,250.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$1,034,404.28	1.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,049,600.00	1.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$464,428.24	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$968,100.00	1.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$2,163,000.00	2.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,285.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$416,000.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$527,298.69	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MOTGAGE, A	1	\$176,000.00	0.19%	0	\$0.00	NA	0
	ARVEST BANK	1	\$213,500.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$687,000.00	0.73%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$562,500.00	0.6%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$216,726.99	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,812.56	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$688,904.00	0.73%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,758,275.00	1.86%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$199,754.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$449,000.00	0.48%	0	\$0.00	NA	0

	FUNDING								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,351,732.00	1.43%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,350,650.00	1.43%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE,LLC DBA ONETRUST	1	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT INC - COR	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$419,800.00	0.44%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$720,750.00	0.76%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,500.00	0.18%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	2	\$322,599.83	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$249,600.00	0.26%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$5,328,840.51	5.64%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE	1	\$361,215.00	0.38%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$331,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$403,500.00	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0

	CONGRESSIONAL BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,487,600.00	3.69%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$280,465.08	0.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$561,911.00	0.59%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$222,000.00	0.24%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$859,200.00	0.91%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	7	\$1,584,500.00	1.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$154,400.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,529,049.00	4.79%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	6	\$1,385,616.00	1.47%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	6	\$2,364,000.00	2.5%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$531,133.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,012,399.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING LLC	1	\$178,290.43	0.19%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$494,400.00	0.52%	0	\$0.00	NA	0	\$0

	FIRST DIRECT LENDING, LLC							
	FIRST FINANCIAL CREDIT UNION	1	\$220,500.00	0.23%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$607,800.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$232,500.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$429,505.00	0.45%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$164,803.00	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$185,600.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,323,575.00	1.4%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	\$302,596.01	0.32%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$299,622.56	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$359,100.00	0.38%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$267,000.00	0.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$407,586.02	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$356,000.00	0.38%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$863,299.00	0.91%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$332,500.00	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,313,047.06	1.39%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$831,500.00	0.88%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$236,000.00	0.25%	0	\$0.00	NA	0
		9	\$1,863,010.00	1.97%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC							
	HOMEWARD RESIDENTIAL INC	1	\$320,096.77	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	3	\$801,250.00	0.85%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$210,000.00	0.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.3%	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$386,400.00	0.41%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$164,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,895,860.00	2.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$190,400.00	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$220,000.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$195,463.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$251,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$218,924.22	0.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$346,045.36	0.37%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$389,500.00	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$159,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$435,000.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$751,000.00	0.79%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$245,000.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$834,000.00	0.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$525,000.00	0.56%	0	\$0.00	NA	0
		2	\$500,800.00	0.53%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING								
	NATIONS LENDING CORPORATION	2	\$512,000.00	0.54%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$242,910.00	0.26%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$248,000.00	0.26%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,500.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,100.00	1.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$191,025.47	0.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,614.72	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA COR	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.A CALIFORNIA CORPO	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$507,984.81	0.54%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,145,350.00	1.21%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$161,608.69	0.17%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,247,063.00	1.32%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$308,800.00	0.33%	0	\$0.00	NA	0	\$0

	RADIUS FINANCIAL GROUP INC	1	\$278,250.00	0.29%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$577,000.00	0.61%	0	\$0.00	NA	0	\$0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$242,250.00	0.26%	0	\$0.00	NA	0	\$0
	RESMAC INC	2	\$308,550.00	0.33%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,136.66	0.31%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$700,000.00	0.74%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$315,500.00	0.33%	0	\$0.00	NA	0	\$0
	SACU	1	\$239,000.00	0.25%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$361,700.00	0.38%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	15	\$4,045,805.82	4.28%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,620,500.00	1.72%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP	1	\$311,250.00	0.33%	0	\$0.00	NA	0	\$0
	SMW FINANCIAL, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$527,150.00	0.56%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$159,782.72	0.17%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP - COR	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	3	\$842,350.00	0.89%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$151,120.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$1,007,950.00	1.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$238,400.00	0.25%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	2	\$431,920.00	0.46%	0	\$0.00	NA	0	\$0
	UNION BUILDING TRADES FEDERAL	1	\$268,000.00	0.28%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$380,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$156,749.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,216,543.00	2.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0
	VALLEY VIEW HOME LOANS	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0
	VELOCITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$209,040.00	0.22%	0	\$0.00	NA	0	\$0
	WALICK AND WOLK, INC	1	\$152,437.34	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$707,336.57	0.75%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0
	WEST ONE CAPITAL GROUP INC	1	\$163,793.67	0.17%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,450.00	0.22%	0	\$0.00	NA	0	\$0
Total		359	\$94,466,754.08	100%	0	\$0.00		0	\$0
3138WJTW8	ABERDEEN PROVING GROUND FCU	1	\$108,500.00	0.68%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$102,400.00	0.65%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC (NMLS#4210)	1	\$108,658.28	0.69%	0	\$0.00	NA	0	\$0
		1	\$87,700.00	0.55%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO							
	ALTRA FEDERAL CREDIT UNION	1	\$88,850.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$94,300.00	0.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$104,000.00	0.66%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$97,400.00	0.61%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,300.00	0.59%	0	\$0.00	NA	0
	ARVEST BANK	5	\$480,850.00	3.03%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,125.00	0.58%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	BANNER BANK	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,800.00	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$87,635.82	0.55%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$102,000.00	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$283,383.20	1.79%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$104,200.00	0.66%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$95,600.00	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,738.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$98,000.00	0.62%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$104,500.00	0.66%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$285,964.33	1.8%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$104,000.00	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$89,000.00	0.56%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A	1	\$108,676.97	0.69%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.58%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$101,600.00	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$91,880.64	0.58%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,097.07	0.54%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$87,000.00	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,326.00	1.21%	0	\$0.00	NA	0	\$0
	DILLON CREDIT UNION	1	\$103,696.00	0.65%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$94,900.00	0.6%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0
	EMORY ALLIANCE CREDIT UNION	1	\$94,718.45	0.6%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$91,500.00	0.58%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$219,150.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,700.00	1.92%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$85,500.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$193,500.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$89,850.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0
		1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FLAT BRANCH HOME LOANS	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$94,400.00	0.6%	0	\$0.00	NA	0
	FNB BANK INC	1	\$97,600.00	0.62%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$109,600.00	0.69%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$105,000.00	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,650.00	0.6%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$95,000.00	0.6%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$104,000.00	0.66%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$272,350.00	1.72%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,500.00	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.58%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$218,400.00	1.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$96,500.00	0.61%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,500.00	0.65%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$85,200.00	0.54%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$107,300.00	0.68%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$92,000.00	0.58%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$86,330.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.61%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$98,237.33	0.62%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,000.00	0.54%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$93,750.00	0.59%	0	\$0.00	NA	0
		1	\$89,500.00	0.56%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,400.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$201,500.00	1.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$88,000.00	0.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORP ISAOA	1	\$107,500.00	0.68%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$200,700.00	1.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$98,910.00	0.62%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$294,909.22	1.86%	0	\$0.00	NA	0
	RENASANT BANK	3	\$314,688.81	1.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,100.00	0.54%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	S&T BANK	1	\$86,400.00	0.55%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$86,720.00	0.55%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$108,500.00	0.68%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$105,250.00	0.66%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$202,500.00	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.58%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	18	\$1,744,938.58	11.01%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$92,950.00	0.59%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$102,000.00	0.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.62%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$825,548.51	5.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,000.00	0.59%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$89,300.00	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$105,309.00	0.66%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,410.41	0.56%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$103,000.00	0.65%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$89,485.22	0.56%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,674.00	0.71%	0	\$0.00	NA	0	\$0
Total		162	\$15,846,010.84	100%	0	\$0.00		0	\$0
3138WJTX6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,670.00	0.92%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$119,920.00	0.99%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,450.00	1.03%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$120,347.19	1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$122,200.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$117,000.00	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,250.00	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,750.00	1.93%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,700.00	0.93%	0	\$0.00	NA	0	\$0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,634.61	1.03%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$250,000.00	2.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$117,900.00	0.98%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$114,400.00	0.95%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,300.00	1.01%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.93%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$111,000.00	0.92%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,376.77	1%	0	\$0.00	NA	0	\$0
	CONGRESIONAL BANK A CHARTERED BANK	1	\$120,392.14	1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$112,800.00	0.93%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$110,726.00	0.92%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,700.00	0.94%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,500.00	1.03%	0	\$0.00	NA	0	\$0
	EECU	1	\$121,900.00	1.01%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,425.00	0.93%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$122,000.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$124,634.61	1.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$113,000.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A BANKING CORPORATION	1	\$122,141.92	1.01%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,479.62	0.92%	0	\$0.00	NA	0	\$0
	FREDERICK COUNTY BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$368,000.00	3.04%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$119,500.00	0.99%	0	\$0.00	NA	0	\$0

COMPANY								
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.94%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.99%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$112,050.00	0.93%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$118,000.00	0.98%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$115,087.01	0.95%	0	\$0.00	NA	0	\$0
HERITAGE VALLEY FCU	1	\$116,662.70	0.96%	0	\$0.00	NA	0	\$0
HOME LOAN ALLIANCE, LLC	1	\$122,200.00	1.01%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$247,700.00	2.05%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$356,600.00	2.95%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,980.00	1.03%	0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,200.00	1.01%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$120,000.00	0.99%	0	\$0.00	NA	0	\$0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$112,000.00	0.93%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$117,161.26	0.97%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK & TRUST	1	\$116,800.00	0.97%	0	\$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$124,639.63	1.03%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.99%	0	\$0.00	NA	0	\$0
ORIGIN BANK	1	\$121,600.00	1.01%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$122,200.00	1.01%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$115,000.00	0.95%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$121,000.00	1%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	2	\$230,951.00	1.91%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE LLC	1	\$123,000.00	1.02%	0	\$0.00	NA	0	\$0

	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$116,800.00	0.97%	0	\$0.00	NA	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$120,130.82	0.99%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$112,800.00	0.93%	0	\$0.00	NA	0	\$0
	ROBINS FINANCIAL CREDIT UNION	1	\$113,336.00	0.94%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.94%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.93%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	1	\$123,300.00	1.02%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$112,500.00	0.93%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	2	\$235,200.00	1.95%	0	\$0.00	NA	0	\$0
	STARK FEDERAL CREDIT UNION	1	\$117,800.00	0.97%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$115,500.00	0.96%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	6	\$707,050.00	5.85%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$122,150.00	1.01%	0	\$0.00	NA	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$119,145.85	0.99%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$117,000.00	0.97%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	1%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$116,800.00	0.97%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,200.00	0.95%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$460,844.37	3.81%	0	\$0.00	NA	0	\$0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$118,800.00	0.98%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,708.00	1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,394.42	1%	0	\$0.00	NA	0	\$0

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	WEBSTER BANK, N.A	1	\$121,600.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,608.21	0.96%	0	\$0.00	NA	0	\$0
Total		102	\$12,090,197.13	100%	0	\$0.00		0	\$0
3138WJTY4	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$444,300.00	1.43%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$148,985.00	0.48%	0	\$0.00	NA	0	\$0
	ALTERRA HOME LOANS	1	\$138,092.59	0.45%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$130,870.70	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$270,969.00	0.87%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.47%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$145,623.09	0.47%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$148,400.00	0.48%	0	\$0.00	NA	0	\$0
	ARVEST BANK	4	\$559,946.00	1.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,567.56	0.48%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,500.00	0.42%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$283,500.00	0.91%	0	\$0.00	NA	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,871.61	0.42%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$125,836.17	0.41%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$142,200.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$148,558.42	0.48%	0	\$0.00	NA	0	\$0
	BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION	1	\$135,607.92	0.44%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$126,575.00	0.41%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0
	BELL BANK	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$139,000.00	0.45%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$416,400.00	1.34%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.9%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$143,000.00	0.46%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$297,400.00	0.96%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING INC	1	\$139,055.00	0.45%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK AND TRUST	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,823.80	0.42%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	2	\$282,600.00	0.91%	0	\$0.00	NA	0	\$0
	COMMERCIAL SAVINGS BANK	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$144,570.28	0.47%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK (14540)	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,800.00	0.85%	0	\$0.00	NA	0	\$0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$148,900.00	0.48%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$149,561.54	0.48%	0	\$0.00	NA	0	\$0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$261,523.62	0.84%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$285,000.00	0.92%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$273,220.95	0.88%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	1	\$134,000.00	0.43%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$139,091.94	0.45%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$414,500.00	1.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,350.00	0.44%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$131,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,631.70	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$134,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,250.00	0.45%	0	\$0.00	NA	0	\$0

	FIRST NIAGARA BANK, N.A	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$271,500.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$276,400.00	0.89%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$275,000.00	0.89%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$298,000.00	0.96%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$399,663.25	1.29%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$149,000.00	0.48%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$142,100.00	0.46%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$139,200.00	0.45%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$127,500.00	0.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$279,333.00	0.9%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$134,500.00	0.43%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	1	\$145,600.00	0.47%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$137,500.00	0.44%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$147,920.00	0.48%	0	\$0.00	NA	0	\$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$128,582.23	0.41%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$137,700.00	0.44%	0	\$0.00	NA	0	\$0
	INTOUCH CREDIT UNION	1	\$138,512.38	0.45%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$265,300.00	0.86%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0
		1	\$139,500.00	0.45%	0	\$0.00	NA	0	\$0

	LAND HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	4	\$583,200.00	1.88%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$143,000.00	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$137,500.00	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,641.76	0.4%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$147,180.34	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,287.00	0.43%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$147,600.00	0.48%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$149,000.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$145,573.24	0.47%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE	1	\$145,074.69	0.47%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$292,000.00	0.94%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$272,000.00	0.88%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$148,000.00	0.48%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$275,800.00	0.89%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC	1	\$149,500.00	0.48%	0	\$0.00	NA	0	\$0
	PORTLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0
	PREMIER MEMBERS CREDIT UNION	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0
	QUALSTART CREDIT UNION	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,174.58	0.47%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$274,209.48	0.88%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	3	\$431,561.54	1.39%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK	1	\$134,599.91	0.43%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,372.80	0.45%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,561.38	0.48%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	1	\$141,977.98	0.46%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$142,582.00	0.46%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$139,750.00	0.45%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$144,305.00	0.47%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$147,150.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	20	\$2,755,377.48	8.88%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$289,000.00	0.93%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$135,613.32	0.44%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$136,800.00	0.44%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0
		1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0

	THE HARVARD STATE BANK								
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,275,817.82	4.11%	0	\$0.00	NA	0	\$0
	UNION STATE BANK	1	\$135,602.46	0.44%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$142,500.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK, A STATE CHARTERED COMMERICAL BANK	1	\$144,570.28	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$298,500.00	0.96%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$421,000.00	1.36%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.47%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE LLC	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$143,000.00	0.46%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$132,800.00	0.39%	0	\$0.00	NA	0	\$0
Total		222	\$31,023,675.81	100%	0	\$0.00		0	\$0
3138WJTZ1	ACADEMY MORTGAGE CORPORATION	9	\$1,441,789.71	1.66%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,500.16	0.2%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$170,493.22	0.2%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	2	\$343,492.79	0.39%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$161,021.38	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$168,506.00	0.19%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	5	\$814,757.98	0.94%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$171,490.25	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	2	\$323,015.44	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	\$171,510.97	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$337,197.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$165,677.60	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$656,078.10	0.75%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$171,920.00	0.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0
	ARVEST BANK	9	\$1,463,984.42	1.68%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$161,050.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,328,099.03	1.53%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$320,120.00	0.37%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$174,400.00	0.2%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$172,494.31	0.2%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$159,545.08	0.18%	0	\$0.00	NA	0	\$0

	BANCO SANTANDER PR	1	\$159,226.00	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$164,511.01	0.19%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$331,521.44	0.38%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$337,106.57	0.39%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,481.37	0.2%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP	1	\$174,481.37	0.2%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$345,000.00	0.4%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$163,250.00	0.19%	0	\$0.00	NA	0	\$0
	BELL BANK	5	\$835,296.92	0.96%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$167,250.00	0.19%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,731.72	0.18%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF TEXAS	1	\$158,055.59	0.18%	0	\$0.00	NA	0	\$0
	BREMER BANK, NA	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$665,139.49	0.76%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$336,263.81	0.39%	0	\$0.00	NA	0	\$0
	CAPITAL M LENDING LLC	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,629,033.93	1.87%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$332,417.02	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL MORTGAGE	6	\$991,703.08	1.14%	0	\$0.00	NA	0	\$0
		1	\$158,250.00	0.18%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF ST. LOUIS							
	CENTRAL TRUST BANK	2	\$329,850.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$657,505.07	0.76%	0	\$0.00	NA	0
	CHARTER BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CHARTERBANK	1	\$168,750.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$317,000.00	0.36%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,098.40	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$170,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,939.15	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$152,825.89	0.18%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$163,500.00	0.19%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$165,942.62	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$159,525.82	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$321,666.82	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,532.31	0.18%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3139 CROW CA	1	\$172,245.04	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$161,250.03	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$319,000.00	0.37%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$170,500.16	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$331,500.00	0.38%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,335.23	0.18%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$156,534.71	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$478,136.00	0.55%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK & TRUST COMPANY	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0
	EECU	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0
	EMORTGAGE MANAGEMENT LLC	3	\$498,150.00	0.57%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$165,960.00	0.19%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$160,550.00	0.18%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$345,330.38	0.4%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$638,246.19	0.73%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$164,523.79	0.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	2	\$337,507.02	0.39%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0
		2	\$335,703.56	0.39%	0	\$0.00	NA	0	\$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
	FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	2	\$317,298.82	0.36%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$657,468.85	0.76%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$159,545.08	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FARMERS STATE BANK	1	\$160,264.46	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,496.19	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,250.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$168,994.38	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$484,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$337,504.14	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$161,519.89	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$469,100.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,242.19	0.17%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	2	\$334,495.49	0.38%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$833,353.24	0.96%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$332,867.37	0.38%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$166,785.24	0.19%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$163,035.14	0.19%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0
	FNB BANK INC	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$161,519.89	0.19%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0
	FREDERICK COUNTY BANK	1	\$172,985.82	0.2%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	4	\$654,200.00	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$956,858.89	1.1%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,694.80	0.2%	0	\$0.00	NA	0	\$0
	GERBER FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	GLACIER HILLS CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$307,000.00	0.35%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$327,137.98	0.38%	0	\$0.00	NA	0	\$0
	GREATER NEW ORLEANS FCU	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$150,346.00	0.17%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$322,000.00	0.37%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$171,404.42	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$1,311,480.60	1.51%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$152,066.41	0.17%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$153,556.03	0.18%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$168,200.00	0.19%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$167,250.00	0.19%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	3	\$481,005.07	0.55%	0	\$0.00	NA	0	\$0
		2	\$337,937.76	0.39%	0	\$0.00	NA	0	\$0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$171,988.78	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$632,550.00	0.73%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	1	\$172,501.25	0.2%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$169,496.19	0.19%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$162,172.76	0.19%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$168,505.04	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,493.23	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$506,290.51	0.58%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$327,600.00	0.38%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,551.66	0.19%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$807,711.27	0.93%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$164,200.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$154,200.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$649,898.67	0.75%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$152,558.91	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$162,822.66	0.19%	0	\$0.00	NA	0
		1	\$163,200.00	0.19%	0	\$0.00	NA	0

	LEGACY HOME LOANS LLC							
	LENDLINK FINANCIAL INC	1	\$156,300.00	0.18%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$161,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$332,026.83	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$322,553.14	0.37%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$157,936.99	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,700.00	0.18%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$150,580.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,502.13	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$170,500.16	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$161,532.97	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$303,102.41	0.35%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$151,555.69	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATION CORP., MIDWEST MORTGAGE ASSOCIA	1	\$151,525.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$506,046.58	0.58%	0	\$0.00	NA	0
		1	\$164,849.49	0.19%	0	\$0.00	NA	0

	MORTGAGE AMERICA INC							
	MORTGAGE AMERICA, INC	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$160,080.70	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$345,012.39	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$463,532.31	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$489,895.81	0.56%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,400.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$323,543.60	0.37%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$305,042.29	0.35%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$149,667.27	0.17%	0	\$0.00	NA	0
	NBKC BANK	4	\$642,410.00	0.74%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,711.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$333,031.53	0.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$160,672.00	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$151,600.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$164,891.60	0.19%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC (28948)	1	\$151,549.53	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$344,176.34	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,100.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,505.03	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$174,488.47	0.2%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$174,502.44	0.2%	0	\$0.00	NA	0
	PEOPLES BANK -	1	\$155,556.46	0.18%	0	\$0.00	NA	0

	BARKLEY FC							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,545.08	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$497,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$168,299.74	0.19%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$332,700.00	0.38%	0	\$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	2	\$322,200.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$165,420.88	0.19%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$160,529.38	0.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$314,200.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$162,169.68	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$314,850.00	0.36%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$151,549.53	0.17%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$154,999.96	0.18%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$174,600.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$155,671.17	0.18%	0	\$0.00	NA	0
	RENASANT BANK	3	\$480,404.85	0.55%	0	\$0.00	NA	0
	RESMAC, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$165,300.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$173,850.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$161,034.41	0.19%	0	\$0.00	NA	0

	ROYAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0
	RUBICON MORTGAGE	1	\$161,021.38	0.18%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$167,100.00	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A	13	\$2,131,455.97	2.45%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$164,500.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
	SELCO COMMUNITY CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$168,007.47	0.19%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$318,067.54	0.37%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$166,782.00	0.19%	0	\$0.00	NA	0	\$0
	SIGNATURE FEDERAL CREDIT UNION	1	\$173,600.00	0.2%	0	\$0.00	NA	0	\$0
	SKYWARD CREDIT UNION	1	\$150,520.81	0.17%	0	\$0.00	NA	0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$479,292.55	0.55%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$156,700.00	0.18%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$171,497.23	0.2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF FLORENCE	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LIZTON	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	10	\$1,619,506.76	1.86%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$171,988.78	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	5	\$799,297.09	0.92%	0	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST COMPANY	2	\$336,220.62	0.39%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$151,122.31	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$981,498.23	1.13%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,619.54	0.18%	0	\$0.00	NA	0	\$0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$493,586.00	0.57%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$161,414.34	0.19%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$323,046.76	0.37%	0	\$0.00	NA	0	\$0
	TAPCO CREDIT UNION	1	\$151,440.12	0.17%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$159,532.31	0.18%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE HOME LOAN EXPERTS	1	\$156,833.00	0.18%	0	\$0.00	NA	0	\$0
	THE MARIES COUNTY BANK	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$163,700.00	0.19%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$157,249.88	0.18%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$321,850.00	0.37%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	4	\$645,011.01	0.74%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$171,440.41	0.2%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$153,157.18	0.18%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$496,716.93	0.57%	0	\$0.00	NA	0	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$340,801.83	0.39%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$675,743.62	0.78%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,171,776.50	1.35%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$158,069.15	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	1	\$156,541.08	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$341,483.07	0.39%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$174,481.37	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,276.32	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,937.01	0.18%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	3	\$496,300.00	0.57%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$173,982.84	0.2%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$169,503.08	0.19%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$169,509.90	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$320,942.42	0.38%	0	\$0.00	NA	0	\$0
Total		533	\$87,039,405.28	100%	0	\$0.00		0	\$0

3138WJUA4	AMERICAN FINANCIAL RESOURCES, INC	2	\$117,693.45	5.4%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,654.00	2.46%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,798.77	3.53%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$43,850.00	2.01%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$54,000.00	2.48%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$62,085.00	2.85%	0	\$0.00	NA	0	\$0
	CIVISTA BANK	1	\$35,250.00	1.62%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK & TRUST	1	\$51,727.71	2.37%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	2.3%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$200,184.37	9.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250.00	3.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	2.3%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$75,000.00	3.44%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$65,000.00	2.98%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	2	\$124,500.00	5.71%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$70,800.00	3.25%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	3.44%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK & TRUST	1	\$77,000.00	3.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,020.00	3.81%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$54,500.00	2.5%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$0

	ROYAL UNITED MORTGAGE LLC	3	\$227,500.00	10.44%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$74,400.00	3.42%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	2	\$108,100.00	4.96%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$59,700.00	2.74%	0	\$0.00	NA	0	\$0
	VIBRANT CREDIT UNION	1	\$57,500.00	2.66%	0	\$0.00	NA	0	\$0
Total		34	\$2,178,513.30	100%	0	\$0.00		0	\$0
3138Y7FG2	BANCO POPULAR DE PUERTO RICO	13	\$1,532,066.58	91.46%	0	\$0.00	NA	0	\$0
	COOPERATIVA DE A/C BIOPHARMA	1	\$143,000.00	8.54%	0	\$0.00	NA	0	\$0
Total		14	\$1,675,066.58	100%	0	\$0.00		0	\$0
3138Y7FH0	BANCO POPULAR DE PUERTO RICO	8	\$1,001,137.00	80.99%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE	1	\$137,421.84	11.12%	0	\$0.00	NA	0	\$0
	THE MONEY HOUSE	1	\$97,500.00	7.89%	0	\$0.00	NA	0	\$0
Total		10	\$1,236,058.84	100%	0	\$0.00		0	\$0
3138Y7FJ6	BANCO POPULAR DE PUERTO RICO	17	\$2,530,104.73	71.66%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE SERVICES CORP	2	\$797,000.00	22.57%	0	\$0.00	NA	0	\$0
	FIRST SECURITY MORTGAGE	1	\$85,000.00	2.41%	0	\$0.00	NA	0	\$0
	RF MORTGAGE	1	\$118,808.60	3.36%	0	\$0.00	NA	0	\$0
Total		21	\$3,530,913.33	100%	0	\$0.00		0	\$0
3138Y7FK3	ACTUAL MORTGAGE BANKERS	1	\$91,822.44	6.79%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	9	\$1,260,665.89	93.21%	0	\$0.00	NA	0	\$0
Total		10	\$1,352,488.33	100%	0	\$0.00		0	\$0
3138YVRA9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,220,038.23	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,220,038.23	100%	0	\$0.00		0	\$0
3138YVRC5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,629,834.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,629,834.44	100%	0	\$0.00		0	\$0
3138YVRD3	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,769,732.87	100%	0	\$0.00	NA	0	\$0

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Total			27	\$1,769,732.87	100%	0	\$0.00		0	\$0
3138YVSC4		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,076,320.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,076,320.76	100%	0	\$0.00		0	\$0
3138YVSG5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,361,232.60	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,361,232.60	100%	0	\$0.00		0	\$0
3138YVJS9		REGIONS BANK DBA REGIONS MORTGAGE	24	\$6,102,588.30	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,102,588.30	100%	0	\$0.00		0	\$0
3138YVSK6		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,024,819.96	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,024,819.96	100%	0	\$0.00		0	\$0
3140E5DK7		AMERICAN FINANCIAL NETWORK INC	1	\$354,578.22	3.18%	0	\$0.00	NA	0	\$0
		ATLANTIS MORTGAGE CO INC	1	\$416,357.96	3.74%	0	\$0.00	NA	0	\$0
		DLJ FINANCIAL INC	1	\$104,280.76	0.94%	0	\$0.00	NA	0	\$0
		IDAHO CENTRAL CREDIT UNION	1	\$134,292.91	1.21%	0	\$0.00	NA	0	\$0
		IMPAC MORTGAGE CORP	20	\$6,048,831.48	54.31%	0	\$0.00	NA	0	\$0
		IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$394,250.00	3.54%	0	\$0.00	NA	0	\$0
		LADERA LENDING INC	1	\$209,683.71	1.88%	0	\$0.00	NA	0	\$0
		NMSI INC	1	\$367,252.76	3.3%	0	\$0.00	NA	0	\$0
		PORTAGE COMMUNITY BANK	8	\$1,262,097.06	11.33%	0	\$0.00	NA	0	\$0
		SECURE ONE CAPITAL CORPORATION	5	\$1,429,718.10	12.84%	0	\$0.00	NA	0	\$0
		VICTORIA FINANCIAL CORP	1	\$417,000.00	3.73%	0	\$0.00	NA	0	\$0
Total			41	\$11,138,342.96	100%	0	\$0.00		0	\$0
3140E5DL5		AEM LOAN CORPORATION	1	\$334,506.48	2.99%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE INC	1	\$241,300.00	2.16%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,343.27	1.22%	0	\$0.00	NA	0	\$0
		ATLANTIC COAST BANK	1	\$358,959.03	3.21%	0	\$0.00	NA	0	\$0
		BRIDGELock CAPITAL	1	\$163,220.88	1.46%	0	\$0.00	NA	0	\$0

	DEL SUR CORPORATION	1	\$151,456.71	1.36%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION	2	\$388,479.65	3.48%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$233,962.42	2.09%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	18	\$6,026,813.42	53.94%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$475,000.00	4.25%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT INC	1	\$378,170.34	3.38%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$188,500.00	1.69%	0	\$0.00	NA	0	\$0
	NMSI INC	3	\$863,505.97	7.73%	0	\$0.00	NA	0	\$0
	NOBLE HOME LOANS INC	1	\$277,590.45	2.48%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$139,798.29	1.25%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$439,366.04	3.93%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,470.22	3.38%	0	\$0.00	NA	0	\$0
Total		37	\$11,172,443.17	100%	0	\$0.00		0	\$0
3140E5DM3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$379,833.03	8.9%	0	\$0.00	NA	0	\$0
	BRIDGELOCK CAPITAL	1	\$363,559.80	8.52%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,368.55	5.89%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	8	\$2,242,388.19	52.55%	0	\$0.00	NA	0	\$0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$317,840.34	7.45%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC	1	\$148,295.41	3.48%	0	\$0.00	NA	0	\$0
	OPES ADVISORS INC	1	\$293,572.97	6.88%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$270,000.00	6.33%	0	\$0.00	NA	0	\$0
Total		16	\$4,266,858.29	100%	0	\$0.00		0	\$0
3140E5DN1	AMERICAN FINANCIAL NETWORK INC	1	\$364,000.00	18.36%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE INC	1	\$191,014.84	9.63%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$299,243.63	15.09%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$279,678.83	14.1%	0	\$0.00	NA	0	\$0
		1	\$123,000.00	6.2%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE ALLIANCE CORPORATION								
		IMPAC MORTGAGE CORP	1	\$272,000.00	13.72%	0	\$0.00	NA	0	\$0
		LIBERTY HOME MORTGAGE CORPORATION	1	\$151,525.00	7.64%	0	\$0.00	NA	0	\$0
		PRIMESOURCE MORTGAGE INC	1	\$302,593.48	15.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,983,055.78	100%	0	\$0.00		0	\$0
3140E5DP6		AMERICAN FINANCIAL NETWORK INC	1	\$365,000.00	5.21%	0	\$0.00	NA	0	\$0
		DHA FINANCIAL INC	1	\$249,500.00	3.56%	0	\$0.00	NA	0	\$0
		IDAHO CENTRAL CREDIT UNION	2	\$489,830.00	6.99%	0	\$0.00	NA	0	\$0
		IMPAC MORTGAGE CORP	10	\$2,857,350.00	40.78%	0	\$0.00	NA	0	\$0
		M2 LENDING SOLUTIONS LLC	1	\$251,250.00	3.59%	0	\$0.00	NA	0	\$0
		NMSI INC	1	\$455,000.00	6.49%	0	\$0.00	NA	0	\$0
		ONE REPUBLIC INC	1	\$200,000.00	2.85%	0	\$0.00	NA	0	\$0
		PACIFIC LENDING LLC	1	\$347,000.00	4.95%	0	\$0.00	NA	0	\$0
		PORTAGE COMMUNITY BANK	3	\$543,350.00	7.75%	0	\$0.00	NA	0	\$0
		SECURE ONE CAPITAL CORPORATION	2	\$548,400.00	7.83%	0	\$0.00	NA	0	\$0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$360,000.00	5.14%	0	\$0.00	NA	0	\$0
		WESTERN EXPRESS LENDING	1	\$340,000.00	4.86%	0	\$0.00	NA	0	\$0
Total			25	\$7,006,680.00	100%	0	\$0.00		0	\$0
3140E5DQ4		AMERICAN FINANCIAL NETWORK INC	3	\$1,123,800.00	14.27%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$447,358.10	5.68%	0	\$0.00	NA	0	\$0
		BRIGHTEN LENDING	1	\$140,000.00	1.78%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK	1	\$179,734.82	2.28%	0	\$0.00	NA	0	\$0
		GOTMORTGAGE.COM	1	\$311,570.15	3.96%	0	\$0.00	NA	0	\$0
		IDAHO CENTRAL CREDIT UNION	1	\$39,944.89	0.51%	0	\$0.00	NA	0	\$0
		IMPAC MORTGAGE CORP	13	\$3,784,375.00	48.04%	0	\$0.00	NA	0	\$0
		LOANSTAR HOME LOANS LLC	1	\$209,800.00	2.66%	0	\$0.00	NA	0	\$0
			1	\$159,600.00	2.03%	0	\$0.00	NA	0	\$0

	M2 LENDING SOLUTIONS LLC								
	NMSI INC	1	\$624,119.38	7.92%	0	\$0.00	NA	0	\$0
	OBSIDIAN FINANCIAL SERVICES INC	1	\$109,099.49	1.38%	0	\$0.00	NA	0	\$0
	ONE REPUBLIC INC	1	\$170,050.00	2.16%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0
	RAPID MORTGAGE COMPANY	1	\$156,000.00	1.98%	0	\$0.00	NA	0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$250,400.00	3.17%	0	\$0.00	NA	0	\$0
Total		30	\$7,877,851.83	100%	0	\$0.00		0	\$0
3140E5DR2	GOTMORTGAGE.COM	1	\$337,055.57	18.69%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$277,600.00	15.39%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE LTD	1	\$313,000.00	17.36%	0	\$0.00	NA	0	\$0
	NMSI INC	1	\$391,011.66	21.68%	0	\$0.00	NA	0	\$0
	PACIFIC LENDING LLC	1	\$315,000.00	17.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$169,600.00	9.41%	0	\$0.00	NA	0	\$0
Total		6	\$1,803,267.23	100%	0	\$0.00		0	\$0
3140E8H43	CITIBANK,N.A	19	\$1,152,131.00	95.86%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$49,777.50	4.14%	0	\$0.00	NA	0	\$0
Total		20	\$1,201,908.50	100%	0	\$0.00		0	\$0
3140E8H50	AMERISAVE MORTGAGE CORPORATION	1	\$93,377.52	2.55%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$90,000.00	2.46%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	38	\$3,374,404.00	92.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$99,550.55	2.73%	0	\$0.00	NA	0	\$0
Total		41	\$3,657,332.07	100%	0	\$0.00		0	\$0
3140E8H68	CITIBANK,N.A	13	\$1,527,270.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,527,270.00	100%	0	\$0.00		0	\$0
3140E8H76	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$142,000.00	1.68%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	29	\$7,865,408.15	93.13%	0	\$0.00	NA	0	\$0
		1	\$295,000.00	3.49%	0	\$0.00	NA	0	\$0

		FUNDING RESOURCES MORTGAGE CORP							
		GUARDHILL FINANCIAL CORP	1	\$143,000.00	1.7%	0	\$0.00	NA	0
Total			32	\$8,445,408.15	100%	0	\$0.00		0
3140E8H84		AAXY, LLC	1	\$140,000.00	2.6%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,000.00	2.71%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$150,000.00	2.79%	0	\$0.00	NA	0
		CITIBANK,N.A	33	\$4,545,136.00	84.46%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$135,000.00	2.51%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$137,995.44	2.56%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$127,000.00	2.37%	0	\$0.00	NA	0
Total			39	\$5,381,131.44	100%	0	\$0.00		0
3140E8H92		CITIBANK,N.A	15	\$936,252.00	85.8%	0	\$0.00	NA	0
		HOWARD BANK	1	\$70,000.00	6.41%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$85,000.00	7.79%	0	\$0.00	NA	0
Total			17	\$1,091,252.00	100%	0	\$0.00		0
3140E8JA7		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$195,218.21	10.91%	0	\$0.00	NA	0
		CITIBANK,N.A	19	\$1,593,504.00	89.09%	0	\$0.00	NA	0
Total			21	\$1,788,722.21	100%	0	\$0.00		0
3140E8JD1		CITIBANK,N.A	21	\$2,735,734.92	87.19%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$124,800.00	3.98%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$137,000.00	4.37%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	\$140,000.00	4.46%	0	\$0.00	NA	0
Total			24	\$3,137,534.92	100%	0	\$0.00		0
3140E8JE9		CHICAGO FINANCIAL SERVICES, INC	1	\$170,850.00	7.42%	0	\$0.00	NA	0
		CITIBANK,N.A	10	\$1,639,465.00	71.2%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	3	\$492,200.00	21.38%	0	\$0.00	NA	0
Total			14	\$2,302,515.00	100%	0	\$0.00		0
3140E9FH4		LOANDEPOT.COM, LLC	3	\$984,000.00	100%	0	\$0.00	NA	0

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Total			3	\$984,000.00	100%	0	\$0.00		0	\$0
3140E9FJ0		LOANDEPOT.COM, LLC	18	\$5,180,600.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,180,600.00	100%	0	\$0.00		0	\$0
3140E9FK7		LOANDEPOT.COM, LLC	38	\$11,349,998.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$11,349,998.00	100%	0	\$0.00		0	\$0
3140E9FL5		LOANDEPOT.COM, LLC	36	\$11,924,789.75	100%	0	\$0.00	NA	0	\$0
Total			36	\$11,924,789.75	100%	0	\$0.00		0	\$0
3140EWW69		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,236,082.02	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,236,082.02	100%	0	\$0.00		0	\$0
3140EYMU2		PREMIA MORTGAGE, LLC	1	\$230,000.00	10.18%	0	\$0.00	NA	0	\$0
		STEARNS LENDING, LLC	7	\$2,028,618.57	89.82%	0	\$0.00	NA	0	\$0
Total			8	\$2,258,618.57	100%	0	\$0.00		0	\$0
3140F0CA0		ACADEMY MORTGAGE CORP	1	\$239,895.97	7.49%	0	\$0.00	NA	0	\$0
		CATALYST LENDING, INC	1	\$390,371.43	12.18%	0	\$0.00	NA	0	\$0
		CORNERSTONE HOME LENDING COMPANY	1	\$240,228.57	7.5%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,633.18	8.07%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$205,066.09	6.4%	0	\$0.00	NA	0	\$0
		PEOPLES NATIONAL BANK	1	\$199,148.74	6.22%	0	\$0.00	NA	0	\$0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$271,600.00	8.48%	0	\$0.00	NA	0	\$0
		STEARNS LENDING, LLC	1	\$243,134.56	7.59%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,810.94	6.64%	0	\$0.00	NA	0	\$0
		UNIVERSAL LENDING CORPORATION	1	\$196,287.30	6.13%	0	\$0.00	NA	0	\$0
		VANDYK MORTGAGE CORPORATION	1	\$297,864.06	9.3%	0	\$0.00	NA	0	\$0
		WELLS FARGO HOME MORTGAGE	2	\$448,837.62	14%	0	\$0.00	NA	0	\$0
Total			13	\$3,203,878.46	100%	0	\$0.00		0	\$0
3140F0CB8		BAY EQUITY, LLC	1	\$164,050.00	15.2%	0	\$0.00	NA	0	\$0
			1	\$170,484.79	15.8%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	GUILD MORTGAGE COMPANY	1	\$152,080.18	14.09%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$142,393.55	13.2%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$170,969.12	15.84%	0	\$0.00	NA	0	\$0
	NORTHPOINTE BANK	1	\$170,610.53	15.81%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$108,490.33	10.06%	0	\$0.00	NA	0	\$0
Total		7	\$1,079,078.50	100%	0	\$0.00		0	\$0
3140F0CC6	ACADEMY MORTGAGE CORP	2	\$423,291.79	3.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	2	\$521,444.89	4.84%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,423.87	2.65%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$358,351.57	3.33%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	1	\$319,697.27	2.97%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,768.50	4.78%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$519,933.26	4.83%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING COMPANY	3	\$649,801.13	6.03%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$245,873.60	2.28%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$247,038.80	2.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$384,374.67	3.57%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,117,409.50	19.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$880,113.20	8.17%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	2	\$435,950.83	4.05%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$211,298.13	1.96%	0	\$0.00	NA	0	\$0

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	LAND HOME FINANCIAL SERVICES, INC	1	\$283,628.00	2.63%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$227,046.09	2.11%	0	\$0.00	NA	0	\$0
	NOVA HOME LOANS	3	\$688,080.81	6.39%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$266,414.40	2.47%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$426,263.03	3.96%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$768,221.76	7.11%	0	\$0.00	NA	0	\$0
Total		45	\$10,774,425.10	100%	0	\$0.00		0	\$0
3140F0CD4	ACADEMY MORTGAGE CORP	2	\$210,051.27	13.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$264,108.00	16.93%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC	1	\$139,680.00	8.96%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, INC	1	\$134,830.00	8.64%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$335,100.86	21.48%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,430.00	7.4%	0	\$0.00	NA	0	\$0
	LAND HOME FINANCIAL SERVICES, INC	1	\$94,161.99	6.04%	0	\$0.00	NA	0	\$0
	ONQ FINANCIAL, INC	1	\$140,464.79	9.01%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,941.35	8.07%	0	\$0.00	NA	0	\$0
Total		13	\$1,559,768.26	100%	0	\$0.00		0	\$0
3140F0W42	COMPASS BANK	22	\$2,802,147.85	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,802,147.85	100%	0	\$0.00		0	\$0
3140F0WV2	COMPASS BANK	20	\$2,204,394.57	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,204,394.57	100%	0	\$0.00		0	\$0
3140F3EC8	BANK OF AMERICA, N.A	18	\$2,885,187.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,885,187.17	100%	0	\$0.00		0	\$0
3140F3ED6	BANK OF AMERICA, N.A	26	\$2,468,180.18	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,468,180.18	100%	0	\$0.00		0	\$0
3140F3EE4	BANK OF AMERICA, N.A	8	\$1,493,738.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,493,738.21	100%	0	\$0.00		0	\$0

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3140F3EF1		BANK OF AMERICA, N.A	8	\$1,336,925.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,336,925.88	100%	0	\$0.00		0	\$0
3140F3EG9		BANK OF AMERICA, N.A	12	\$2,949,417.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,949,417.29	100%	0	\$0.00		0	\$0
3140F3EH7		BANK OF AMERICA, N.A	25	\$3,178,736.75	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,178,736.75	100%	0	\$0.00		0	\$0
3140F3EJ3		BANK OF AMERICA, N.A	21	\$5,093,032.85	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,093,032.85	100%	0	\$0.00		0	\$0
3140F3EK0		BANK OF AMERICA, N.A	22	\$2,313,630.32	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,313,630.32	100%	0	\$0.00		0	\$0
3140F3EL8		BANK OF AMERICA, N.A	21	\$1,466,646.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,466,646.63	100%	0	\$0.00		0	\$0
3140F3EM6		BANK OF AMERICA, N.A	16	\$1,116,462.97	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,116,462.97	100%	0	\$0.00		0	\$0
3140F3EN4		BANK OF AMERICA, N.A	22	\$2,880,443.12	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,880,443.12	100%	0	\$0.00		0	\$0
3140F3K49		EVESHAM MORTGAGE LLC	1	\$309,553.35	6.1%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	15	\$4,486,025.79	88.33%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$222,660.00	4.38%	0	\$0.00	NA	0	\$0
		UNIFIRST MORTGAGE CORPORATION	1	\$60,500.00	1.19%	0	\$0.00	NA	0	\$0
Total			18	\$5,078,739.14	100%	0	\$0.00		0	\$0
3140F3K56		A PLUS MORTGAGE LLC	1	\$162,000.00	5.91%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	16	\$2,423,525.00	88.42%	0	\$0.00	NA	0	\$0
		UNIFIRST MORTGAGE CORPORATION	1	\$155,325.00	5.67%	0	\$0.00	NA	0	\$0
Total			18	\$2,740,850.00	100%	0	\$0.00		0	\$0
3140F3K64		HOMEWARD RESIDENTIAL INC	5	\$1,126,959.65	48.56%	0	\$0.00	NA	0	\$0
		NORTH AMERICAN FINANCIAL CORP	2	\$435,600.00	18.77%	0	\$0.00	NA	0	\$0

		OCWEN LOAN SERVICING LLC	2	\$566,000.00	24.39%	0	\$0.00	NA	0	\$0
		UNIFIRST MORTGAGE CORPORATION	1	\$192,000.00	8.28%	0	\$0.00	NA	0	\$0
Total			10	\$2,320,559.65	100%	0	\$0.00		0	\$0
3140F3K72		1ST COLONIAL COMMUNITY BANK	1	\$123,571.70	8.25%	0	\$0.00	NA	0	\$0
		EVESHAM MORTGAGE LLC	1	\$59,850.00	4%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	9	\$1,071,044.42	71.53%	0	\$0.00	NA	0	\$0
		UNIFIRST MORTGAGE CORPORATION	1	\$122,800.00	8.2%	0	\$0.00	NA	0	\$0
		WARD KILDUFF MORTGAGE LLC	1	\$119,983.00	8.02%	0	\$0.00	NA	0	\$0
Total			13	\$1,497,249.12	100%	0	\$0.00		0	\$0
3140F3K80		A PLUS MORTGAGE LLC	1	\$128,000.00	8.77%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING GROUP LLC	1	\$115,600.00	7.92%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	11	\$1,216,265.64	83.31%	0	\$0.00	NA	0	\$0
Total			13	\$1,459,865.64	100%	0	\$0.00		0	\$0
3140F3K98		HOMEWARD RESIDENTIAL INC	3	\$822,300.00	73.3%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	1	\$299,500.00	26.7%	0	\$0.00	NA	0	\$0
Total			4	\$1,121,800.00	100%	0	\$0.00		0	\$0
3140F3LA4		HOMEWARD RESIDENTIAL INC	1	\$383,500.00	28.83%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	3	\$946,900.72	71.17%	0	\$0.00	NA	0	\$0
Total			4	\$1,330,400.72	100%	0	\$0.00		0	\$0
3140F3LB2		AMRES CORPORATION	1	\$368,400.00	16.59%	0	\$0.00	NA	0	\$0
		CAPITAL MORTGAGE LLC	1	\$297,500.00	13.39%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	5	\$1,555,087.35	70.02%	0	\$0.00	NA	0	\$0
Total			7	\$2,220,987.35	100%	0	\$0.00		0	\$0
3140F3LC0		A PLUS MORTGAGE LLC	1	\$247,500.00	11.78%	0	\$0.00	NA	0	\$0
		EVESHAM MORTGAGE LLC	1	\$176,567.18	8.4%	0	\$0.00	NA	0	\$0

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		HOMEWARD RESIDENTIAL INC	3	\$930,467.63	44.28%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$205,000.00	9.75%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	2	\$542,000.00	25.79%	0	\$0.00	NA	0	\$0
Total			8	\$2,101,534.81	100%	0	\$0.00		0	\$0
3140F3LD8		HOMEWARD RESIDENTIAL INC	3	\$654,600.00	43.82%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	2	\$663,000.00	44.38%	0	\$0.00	NA	0	\$0
		PINNACLE LENDING GROUP INC	1	\$176,250.00	11.8%	0	\$0.00	NA	0	\$0
Total			6	\$1,493,850.00	100%	0	\$0.00		0	\$0
3140F3LE6		1ST COLONIAL COMMUNITY BANK	2	\$289,774.82	1.91%	0	\$0.00	NA	0	\$0
		ACRE MORTGAGE & FINANCIAL INC	1	\$241,600.00	1.6%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE LLC	4	\$1,549,000.00	10.23%	0	\$0.00	NA	0	\$0
		EVESHAM MORTGAGE LLC	10	\$2,537,899.51	16.77%	0	\$0.00	NA	0	\$0
		HOMEWARD RESIDENTIAL INC	22	\$6,013,804.13	39.73%	0	\$0.00	NA	0	\$0
		KENTWOOD MORTGAGE INC	1	\$217,926.65	1.44%	0	\$0.00	NA	0	\$0
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$152,500.00	1.01%	0	\$0.00	NA	0	\$0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$241,400.00	1.59%	0	\$0.00	NA	0	\$0
		OCWEN LOAN SERVICING LLC	6	\$1,393,500.00	9.21%	0	\$0.00	NA	0	\$0
		PINNACLE MORTGAGE INC	4	\$1,092,750.00	7.22%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP INC	1	\$390,000.00	2.58%	0	\$0.00	NA	0	\$0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	1.08%	0	\$0.00	NA	0	\$0
		WARD KILDUFF MORTGAGE LLC	3	\$850,950.00	5.63%	0	\$0.00	NA	0	\$0
Total			57	\$15,135,105.11	100%	0	\$0.00		0	\$0
3140F5B28		WELLS FARGO BANK, N.A	15	\$4,966,086.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,966,086.68	100%	0	\$0.00		0	\$0

3140F5B36	BELL STATE BANK + TRUST	1	\$158,390.06	4.94%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$157,567.53	4.92%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$155,730.02	4.86%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	14	\$2,732,201.84	85.28%	0	\$0.00	NA	0	\$0
Total		17	\$3,203,889.45	100%	0	\$0.00		0	\$0
3140F5B44	WELLS FARGO BANK, N.A	141	\$41,962,537.25	100%	0	\$0.00	NA	0	\$0
Total		141	\$41,962,537.25	100%	0	\$0.00		0	\$0
3140F5B51	AMERICAN INTERNET MORTGAGE INC	1	\$478,246.16	3.19%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$927,442.82	6.18%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,547.79	1.04%	0	\$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$269,546.51	1.8%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$383,174.00	2.55%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	2	\$637,437.06	4.25%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$399,442.34	2.66%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$916,615.89	6.11%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,030,453.12	6.87%	0	\$0.00	NA	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE,	1	\$283,032.57	1.89%	0	\$0.00	NA	0	\$0

	LLC								
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$416,343.73	2.78%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$302,291.41	2.01%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$364,373.65	2.43%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	2	\$407,069.73	2.71%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LLC	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,490.10	2.16%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,730.11	2.26%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$311,498.16	2.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	18	\$4,817,265.91	32.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,629,551.45	10.85%	0	\$0.00	NA	0	\$0
Total		48	\$15,002,552.51	100%	0	\$0.00		0	\$0
3140F5B69	ASSURANCE FINANCIAL GROUP LLC	1	\$222,913.75	13.79%	0	\$0.00	NA	0	\$0
	BANK OF RUSTON, A CORPORATION	1	\$254,807.08	15.76%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$194,710.78	12.04%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$146,019.83	9.03%	0	\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$193,087.25	11.94%	0	\$0.00	NA	0	\$0
	NTFN INC. A CORPORATION	1	\$134,093.22	8.29%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,407.87	11.84%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$140,024.41	8.66%	0	\$0.00	NA	0	\$0

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$139,784.44	8.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,616,848.63	100%	0	\$0.00		0	\$0
3140F5B77		HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$380,373.74	23.97%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$277,507.59	17.49%	0	\$0.00	NA	0	\$0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$586,404.07	36.96%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	2	\$342,280.59	21.58%	0	\$0.00	NA	0	\$0
Total			8	\$1,586,565.99	100%	0	\$0.00		0	\$0
3140F5B85		ACOPIA, LLC A CORPORATION	1	\$166,473.89	9.5%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC., A CORPORATION	1	\$193,018.70	11.02%	0	\$0.00	NA	0	\$0
		AMERICAN SECURITY MORTGAGE CORP	3	\$981,340.00	56.02%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$214,162.43	12.23%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	1	\$196,789.81	11.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,751,784.83	100%	0	\$0.00		0	\$0
3140F5B93		ACADEMY MORTGAGE CORPORATION	1	\$180,000.28	9.45%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$128,069.30	6.72%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$460,927.35	24.19%	0	\$0.00	NA	0	\$0
		GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$157,367.82	8.26%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,140.13	9.24%	0	\$0.00	NA	0	\$0
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$252,393.88	13.25%	0	\$0.00	NA	0	\$0
		RMR FINANCIAL DBA ROCKY MOUNTAIN	1	\$211,537.90	11.1%	0	\$0.00	NA	0	\$0

		MORTGAGE LOANS, A LIMITED L							
		WELLS FARGO BANK, N.A	2	\$339,000.00	17.79%	0	\$0.00	NA	0
Total			10	\$1,905,436.66	100%	0	\$0.00		0
3140F5BX0		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$274,947.31	0.91%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,771.64	0.77%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$360,302.73	1.2%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$369,378.55	1.23%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$391,312.79	1.3%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,639,858.38	5.44%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$975,310.82	3.24%	0	\$0.00	NA	0
		ARCSTONE FINANCIAL INC	1	\$269,565.72	0.89%	0	\$0.00	NA	0
		BOND STREET MORTGAGE, LLC	1	\$276,544.68	0.92%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$474,682.20	1.58%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,287.84	1.38%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,315,679.89	4.37%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$514,189.50	1.71%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORP	1	\$303,803.42	1.01%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LLC	1	\$236,575.59	0.79%	0	\$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$370,526.62	1.23%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$356,387.37	1.18%	0	\$0.00	NA	0

MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	2.08%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,700.98	0.63%	0	\$0.00	NA	0	\$0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$327,449.09	1.09%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$529,183.97	1.76%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$321,116.25	1.07%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	2	\$813,943.45	2.7%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$321,934.62	1.07%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$358,715.00	1.19%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$339,191.00	1.13%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.33%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$323,600.00	1.07%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$183,710.43	0.61%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$331,477.50	1.1%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE	2	\$740,806.52	2.46%	0	\$0.00	NA	0	\$0

		CORPORATION							
		WELLS FARGO BANK, N.A	52	\$14,524,119.03	48.21%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$374,383.59	1.22%	0	\$0.00	NA	0
Total			98	\$30,123,956.48	100%	0	\$0.00		0
3140F5BY8		WELLS FARGO BANK, N.A	14	\$2,733,762.15	100%	0	\$0.00	NA	0
Total			14	\$2,733,762.15	100%	0	\$0.00		0
3140F5BZ5		WELLS FARGO BANK, N.A	14	\$2,649,294.75	100%	0	\$0.00	NA	0
Total			14	\$2,649,294.75	100%	0	\$0.00		0
3140F5C27		1ST PRIORITY MORTGAGE, INC	3	\$181,783.89	1.56%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$59,905.57	0.51%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,099.93	0.69%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$60,000.00	0.51%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$77,672.12	0.66%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$83,000.00	0.71%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$82,672.51	0.71%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	0.72%	0	\$0.00	NA	0
		ARMSTRONG BANK	1	\$68,594.22	0.59%	0	\$0.00	NA	0
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$66,500.00	0.57%	0	\$0.00	NA	0
		AVADIAN CREDIT UNION	1	\$58,020.51	0.5%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$77,879.90	0.67%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$82,370.16	0.7%	0	\$0.00	NA	0
		BANK OF THE PACIFIC, A CORPORATION	1	\$64,897.70	0.56%	0	\$0.00	NA	0
			1	\$77,305.78	0.66%	0	\$0.00	NA	0

	BANKPLUS A CORPORATION								
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK A BANKING CORPORATION	2	\$135,589.18	1.16%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,489.76	0.61%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$64,001.30	0.55%	0	\$0.00	NA	0	\$0
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$83,864.89	0.72%	0	\$0.00	NA	0	\$0
	CHARTER WEST BANK A CORPORATION	1	\$84,700.00	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$74,881.97	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$49,845.79	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$41,585.87	0.36%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$58,666.48	0.5%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$81,990.00	0.7%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$155,510.19	1.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,871.32	0.68%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF	1	\$74,876.72	0.64%	0	\$0.00	NA	0	\$0

	LONG BEACH A CALIFORNIA CORPOR							
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.64%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$81,000.00	0.69%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$71,889.14	0.62%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$52,918.39	0.45%	0	\$0.00	NA	0
	FIRST BANK	2	\$136,643.62	1.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$52,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,690.99	0.6%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$82,872.20	0.71%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$148,168.78	1.27%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,903.49	0.51%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$84,869.13	0.73%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$65,889.00	0.56%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.64%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,792.37	0.6%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$55,567.00	0.48%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS LLC	1	\$60,000.00	0.51%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$49,923.01	0.43%	0	\$0.00	NA	0

	HOMESERVICES MORTGAGE ENTERPRISES, INC	1	\$72,266.44	0.62%	0	\$0.00	NA	0	\$0
	HOMESERVICES MORTGAGE ENTERPRISES INC	1	\$75,375.90	0.65%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$127,784.03	1.09%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$128,525.17	1.1%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$59,903.49	0.51%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,905.57	0.51%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$51,916.36	0.44%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMITE	1	\$38,978.56	0.33%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$49,876.38	0.43%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$216,652.01	1.85%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$119,806.95	1.03%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,874.09	0.68%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES	1	\$83,864.89	0.72%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES	1	\$61,555.83	0.53%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$69,392.99	0.59%	0	\$0.00	NA	0	\$0
	HUNT MORTGAGE CORPORATION	1	\$74,205.57	0.64%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.64%	0	\$0.00	NA	0	\$0

	INLANTA MORTGAGE, INC								
	J.G. WENTWORTH HOME LENDING, LLC	1	\$66,597.29	0.57%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$63,722.93	0.55%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$84,419.82	0.72%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$49,922.31	0.43%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$104,851.28	0.9%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$56,908.32	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$156,909.01	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$74,881.97	0.64%	0	\$0.00	NA	0	\$0
	NOIC, INC. A CORPORATION	1	\$68,494.38	0.59%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$52,796.78	0.45%	0	\$0.00	NA	0	\$0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$64,296.42	0.55%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$49,919.57	0.43%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$115,860.77	0.99%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$56,912.24	0.49%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$153,509.13	1.31%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE	1	\$83,867.80	0.72%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$75,882.98	0.65%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$47,000.00	0.4%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$74,684.83	0.64%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	8	\$582,096.22	4.98%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$74,000.00	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$233,817.25	2%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$74,884.52	0.64%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$41,932.45	0.36%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$62,898.67	0.54%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$68,300.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$52,167.76	0.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$102,235.34	0.87%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$79,874.09	0.68%	0	\$0.00	NA	0
	SECURITY BANK A BANKING CORPORATION	1	\$35,901.44	0.31%	0	\$0.00	NA	0
	SIMMONS BANK	6	\$369,635.67	3.16%	0	\$0.00	NA	0
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$68,190.14	0.58%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$141,773.74	1.21%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A FEDERALLY CHARTERED BANK	1	\$79,874.09	0.68%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$81,000.00	0.69%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$200,332.73	1.71%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$65,197.23	0.56%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$60,654.40	0.52%	0	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	\$72,000.00	0.62%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$54,152.47	0.46%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$144,848.42	1.24%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$57,790.41	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$81,711.20	0.7%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$75,200.00	0.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	16	\$1,265,111.11	10.83%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORPORATION	1	\$76,000.00	0.65%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$75,755.18	0.65%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$82,000.00	0.7%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$64,897.70	0.56%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$293,418.08	2.54%	0	\$0.00	NA	0	\$0
Total		171	\$11,684,675.25	100%	0	\$0.00		0	\$0
3140F5C35	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$170,936.40	0.12%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC	2	\$307,362.75	0.22%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$160,241.85	0.11%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$169,239.02	0.12%	0	\$0.00	NA	0	\$0

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL								
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$157,257.50	0.11%	0	\$0.00	NA	0	\$0
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$670,115.71	0.48%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$171,235.94	0.12%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	3	\$503,880.64	0.36%	0	\$0.00	NA	0	\$0
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$173,096.14	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$649,380.43	0.46%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA	1	\$155,150.04	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$797,803.00	0.57%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$167,729.78	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,244.25	0.12%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$151,624.35	0.11%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$313,503.65	0.22%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$159,748.20	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$165,960.42	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,768.28	0.11%	0	\$0.00	NA	0	\$0

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$655,213.71	0.47%	0	\$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$314,747.50	0.22%	0	\$0.00	NA	0	\$0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,348.12	0.11%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$335,335.66	0.24%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,864.19	0.11%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,561.65	0.11%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$338,659.47	0.24%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$161,655.18	0.11%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$170,724.96	0.12%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,936.41	0.12%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$158,750.20	0.11%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$325,905.00	0.23%	0	\$0.00	NA	0	\$0
AMERIS BANK A CORPORATION	1	\$159,748.20	0.11%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$336,081.74	0.24%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$656,530.48	0.47%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$320,713.76	0.23%	0	\$0.00	NA	0	\$0

	BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$173,600.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$152,500.00	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,118.51	0.11%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$169,732.45	0.12%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$317,756.73	0.23%	0	\$0.00	NA	0
	BANCFIRST	2	\$319,684.97	0.23%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$163,736.21	0.12%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$164,734.60	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$166,408.25	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$156,503.31	0.11%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$156,465.00	0.11%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	2	\$324,300.00	0.23%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	2	\$329,234.42	0.23%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$167,735.60	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,376.92	0.23%	0	\$0.00	NA	0
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$170,451.32	0.12%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$149,858.56	0.11%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	3	\$500,491.83	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$155,754.49	0.11%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, NA	1	\$156,148.43	0.11%	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,748.20	0.11%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$322,805.00	0.23%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	2	\$311,367.43	0.22%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$174,730.56	0.12%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,261.58	0.11%	0	\$0.00	NA	0	\$0
	CADENCE BANK, N.A	1	\$162,418.13	0.12%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC	2	\$330,768.57	0.24%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,131.83	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$167,741.33	0.12%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	1	\$154,551.01	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,740.33	0.12%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	2	\$310,715.53	0.22%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$161,962.46	0.12%	0	\$0.00	NA	0	\$0
	CB&S BANK	1	\$161,240.22	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF JEFFERSON COUNTY, INC KENTUCKY CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHARTER WEST BANK A CORPORATION	2	\$333,843.51	0.24%	0	\$0.00	NA	0	\$0
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$332,830.27	0.24%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,700.00	0.11%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$492,405.14	0.35%	0	\$0.00	NA	0	\$0
		1	\$158,840.00	0.11%	0	\$0.00	NA	0	\$0

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COPRORATO							
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$153,092.94	0.11%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$173,475.53	0.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,253.21	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$306,272.38	0.22%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$167,972.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$174,718.51	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$459,842.36	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	2	\$304,300.00	0.22%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$172,715.63	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$151,765.96	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$164,700.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$154,151.65	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$171,385.85	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$163,500.00	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,648.93	0.11%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A	1	\$151,261.58	0.11%	0	\$0.00	NA	0

	CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,625.11	0.12%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$339,726.57	0.24%	0	\$0.00	NA	0	\$0
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$162,044.58	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	7	\$1,132,425.35	0.8%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$154,262.12	0.11%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$167,735.14	0.12%	0	\$0.00	NA	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$162,737.82	0.12%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS, LLC	2	\$320,226.47	0.23%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$159,495.65	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$170,730.88	0.12%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	\$503,842.83	0.36%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$163,296.14	0.12%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$160,990.92	0.11%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$174,712.34	0.12%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$169,233.25	0.12%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$172,721.73	0.12%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0

	EUSTIS MORTGAGE CORPORATION	1	\$157,351.97	0.11%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$168,484.42	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$158,954.89	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$153,762.89	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$169,488.64	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$170,537.02	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$170,730.88	0.12%	0	\$0.00	NA	0	\$0
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,237.96	0.12%	0	\$0.00	NA	0	\$0
	F + B ACQUISITION GROUP, LLC	3	\$475,916.04	0.34%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,234.62	0.11%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$160,873.67	0.11%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0
	FEMBI MORTGAGE A CORPORATION	1	\$159,668.32	0.11%	0	\$0.00	NA	0	\$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$164,440.80	0.12%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS BANK AND TRUST	1	\$157,246.66	0.11%	0	\$0.00	NA	0	\$0

	FIRST BANK OF MANHATTAN	1	\$169,732.45	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,100.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$173,963.58	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$168,484.42	0.12%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$161,001.73	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$154,850.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$174,518.85	0.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$166,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$163,747.49	0.12%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,992.62	0.11%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$628,965.49	0.45%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$166,925.17	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$472,845.99	0.34%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$654,297.16	0.46%	0	\$0.00	NA	0	\$0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$155,754.49	0.11%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK NA DBA FLORIDA	1	\$161,733.72	0.11%	0	\$0.00	NA	0	\$0

	CAPITAL BANK MORTGAGE A								
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$159,742.65	0.11%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$161,245.39	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,263.65	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0
	FRANKLIN SYNERGY BANK	1	\$154,750.68	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$156,758.27	0.11%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$158,755.19	0.11%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$151,765.97	0.11%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$157,013.50	0.11%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$173,720.12	0.12%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$461,762.69	0.33%	0	\$0.00	NA	0	\$0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$169,726.57	0.12%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$496,938.16	0.35%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	\$170,449.14	0.12%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$167,920.00	0.12%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,634.17	0.12%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE,	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0

	INC. A CORPORATION								
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$161,655.19	0.11%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$164,734.60	0.12%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$333,474.36	0.24%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$159,348.82	0.11%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$823,135.03	0.58%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$793,642.00	0.56%	0	\$0.00	NA	0	\$0
	GUARANTY BANK + TRUST, NA	1	\$159,653.80	0.11%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC, A CORPORATION	1	\$154,262.11	0.11%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$499,626.30	0.36%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$156,300.00	0.11%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$169,738.25	0.12%	0	\$0.00	NA	0	\$0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$156,497.86	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$154,256.86	0.11%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ASSURED CORPORATION	1	\$154,160.00	0.11%	0	\$0.00	NA	0	\$0

	AN OHIO CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$334,455.52	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$171,200.38	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$151,295.78	0.11%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$498,240.12	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	7	\$1,118,886.42	0.8%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$675,823.34	0.48%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$152,753.90	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM	1	\$150,163.31	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,375.23	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$154,227.31	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$172,388.27	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$167,741.33	0.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$820,502.83	0.58%	0	\$0.00	NA	0
		1	\$165,339.38	0.12%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY								
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$336,900.00	0.24%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$156,009.42	0.11%	0	\$0.00	NA	0	\$0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$170,724.96	0.12%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$491,482.66	0.35%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$155,754.49	0.11%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$151,765.97	0.11%	0	\$0.00	NA	0	\$0
	HOWARD BANK A MARYLAND CORPORATION	1	\$151,735.51	0.11%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$324,027.98	0.23%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$666,949.39	0.47%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$157,103.22	0.11%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$314,756.17	0.22%	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST	1	\$170,617.78	0.12%	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$170,237.48	0.12%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	5	\$818,697.16	0.58%	0	\$0.00	NA	0	\$0

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$339,520.49	0.24%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	2	\$340,029.15	0.24%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$166,452.63	0.12%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$303,765.96	0.22%	0	\$0.00	NA	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$171,435.63	0.12%	0	\$0.00	NA	0	\$0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC	1	\$157,756.73	0.11%	0	\$0.00	NA	0	\$0
	KS STATEBANK A KANSAS CORPORAITON	1	\$174,480.94	0.12%	0	\$0.00	NA	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$151,671.12	0.11%	0	\$0.00	NA	0	\$0
	KS STATEBANK, A KANSAS CORPORATION	1	\$167,729.78	0.12%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,720.12	0.12%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,659.20	0.23%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,747.49	0.12%	0	\$0.00	NA	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$164,728.78	0.12%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$331,988.05	0.24%	0	\$0.00	NA	0	\$0
		1	\$167,661.45	0.12%	0	\$0.00	NA	0	\$0

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMR LENDING, A LIMIT								
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$171,519.60	0.12%	0	\$0.00	NA	0	\$0
	M + T BANK A CORPORATION	1	\$171,722.34	0.12%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$169,750.00	0.12%	0	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP, INC	1	\$165,832.84	0.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,133.40	0.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0
	MARSHLAND COMMUNITY FCU	1	\$159,640.00	0.11%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,468.46	0.12%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$682,356.19	0.48%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,390.16	0.12%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$151,361.42	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$150,350.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,354.25	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$157,246.66	0.11%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$309,260.78	0.22%	0	\$0.00	NA	0	\$0

	MIDWEST COMMUNITY BANK	1	\$174,724.59	0.12%	0	\$0.00	NA	0	\$0
	MNET MORTGAGE CORP	2	\$325,910.00	0.23%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$164,700.00	0.12%	0	\$0.00	NA	0	\$0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$164,449.48	0.12%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,377.49	0.12%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$151,765.97	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$315,757.63	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$479,005.82	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$316,805.93	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$172,627.89	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	10	\$1,636,683.16	1.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$155,754.49	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$165,239.53	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$324,725.88	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$158,943.93	0.11%	0	\$0.00	NA	0	\$0

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$173,981.71	0.12%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$500,720.00	0.36%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$326,923.51	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,724.59	0.12%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$167,124.83	0.12%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	2	\$334,866.34	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$335,247.49	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$164,734.60	0.12%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$172,528.05	0.12%	0	\$0.00	NA	0	\$0
	NBH BANK, A COLORADO CORPORATION	1	\$165,714.44	0.12%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC	1	\$168,646.29	0.12%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$159,836.83	0.11%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$171,729.30	0.12%	0	\$0.00	NA	0	\$0
	NMSI, INC, A CALIFORNIA CORPORATION	1	\$156,758.27	0.11%	0	\$0.00	NA	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$316,164.11	0.22%	0	\$0.00	NA	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,765.97	0.11%	0	\$0.00	NA	0	\$0
		2	\$336,386.26	0.24%	0	\$0.00	NA	0	\$0

	NORTHSTAR BANK OF TEXAS							
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$153,657.80	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,010,284.50	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$494,938.25	0.35%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$172,522.06	0.12%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$326,360.34	0.23%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,721.73	0.12%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$338,703.90	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$491,508.14	0.35%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$320,949.92	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$173,732.09	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$312,412.99	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,978.88	0.11%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$486,412.28	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$161,000.00	0.11%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC, A CALIFORNIA CORP								
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$169,388.79	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$332,886.66	0.24%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	7	\$1,152,552.42	0.82%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$155,759.81	0.11%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,134.56	0.12%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$995,043.21	0.71%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,138,649.26	0.81%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,140.44	0.12%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LLC	3	\$508,331.71	0.36%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$328,487.83	0.23%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$324,684.43	0.23%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$164,540.64	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,247.40	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$160,746.62	0.11%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,391.44	0.12%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE CORPORATION	2	\$321,496.61	0.23%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$164,728.78	0.12%	0	\$0.00	NA	0	\$0
	POWER EXPRESS MORTGAGE BANKERS A NEW YORK CORPORATION	1	\$169,732.45	0.12%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	1	\$151,520.87	0.11%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	3	\$459,795.05	0.33%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	4	\$660,164.39	0.47%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK FSB	1	\$159,753.65	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$646,535.29	0.46%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$304,930.54	0.22%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$159,748.20	0.11%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,595,154.78	2.55%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	7	\$1,149,009.62	0.82%	0	\$0.00	NA	0	\$0
	QUAINT OAK MORTGAGE LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	2	\$327,095.59	0.23%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	2	\$322,497.26	0.23%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$156,713.81	0.11%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,759.21	0.11%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$325,425.18	0.23%	0	\$0.00	NA	0	\$0

RELIANT BANK A TENNESSEE CORPORATION	1	\$158,705.27	0.11%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$159,498.59	0.11%	0	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$162,403.00	0.12%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES INC	13	\$2,093,044.75	1.49%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$171,729.30	0.12%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$165,741.46	0.12%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,990.00	0.11%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$329,553.55	0.23%	0	\$0.00	NA	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$324,588.78	0.23%	0	\$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$159,737.00	0.11%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$672,713.98	0.48%	0	\$0.00	NA	0	\$0
SIMMONS BANK	4	\$662,245.95	0.47%	0	\$0.00	NA	0	\$0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$174,113.33	0.12%	0	\$0.00	NA	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	2	\$336,214.15	0.24%	0	\$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,701.36	0.11%	0	\$0.00	NA	0	\$0

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$622,865.73	0.44%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$169,592.45	0.12%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$173,127.11	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$154,961.04	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$324,993.41	0.23%	0	\$0.00	NA	0	\$0
	SUMNER BANK & TRUST	1	\$163,494.23	0.12%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$167,735.60	0.12%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$166,737.18	0.12%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$169,738.25	0.12%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$307,499.15	0.22%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$161,739.42	0.11%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$164,700.00	0.12%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$166,737.18	0.12%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$334,361.06	0.24%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$172,733.63	0.12%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE A	2	\$316,484.80	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION								
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$169,738.25	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$161,410.67	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$157,246.66	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$165,489.14	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,740.33	0.12%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$170,736.71	0.12%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$163,373.07	0.12%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$154,122.33	0.11%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$161,745.05	0.11%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,994.02	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$168,234.82	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,517.89	0.11%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$161,638.21	0.11%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,765.97	0.11%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$337,861.46	0.24%	0	\$0.00	NA	0	\$0

	TRIDENT MORTGAGE COMPANY LP	10	\$1,641,641.67	1.17%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,726.57	0.12%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$154,256.86	0.11%	0	\$0.00	NA	0	\$0
	UNITED SAVINGS BANK	1	\$164,734.60	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$317,972.71	0.23%	0	\$0.00	NA	0	\$0
	US FINANCIAL GROUP INC	1	\$155,679.92	0.11%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$152,775.00	0.11%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$341,480.88	0.24%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$161,920.00	0.12%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$163,622.27	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$332,992.86	0.24%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	183	\$29,844,875.59	21.21%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$0
	WESTBURY BANK A CORPORATION	1	\$174,718.52	0.12%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$169,726.57	0.12%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$155,749.08	0.11%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY,	1	\$171,600.00	0.12%	0	\$0.00	NA	0	\$0

		LLC A TEXAS LIMITED LIABILITY								
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$169,732.45	0.12%	0	\$0.00	NA	0	\$0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$809,834.36	0.58%	0	\$0.00	NA	0	\$0
		WISCONSIN MORTGAGE CORPORATION	1	\$155,355.12	0.11%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE, LLP	11	\$1,775,123.17	1.37%	0	\$0.00	NA	0	\$0
Total			863	\$140,725,793.81	100%	0	\$0.00		0	\$0
3140F5C43		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$213,192.39	0.14%	0	\$0.00	NA	0	\$0
		1ST MARINER BANK, A BANKING CORPORATION	1	\$403,404.82	0.27%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	13	\$3,818,168.87	2.54%	0	\$0.00	NA	0	\$0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC A CORPORATION	1	\$599,209.89	0.4%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC, A CORPORATION	1	\$319,029.31	0.21%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.17%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE, INC	3	\$1,125,752.31	0.75%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,306.36	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$448,065.54	0.3%	0	\$0.00	NA	0	\$0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$222,164.88	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC	10	\$3,516,061.98	2.34%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION A CALIFORNIA CORPORATI							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,201,508.95	0.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$299,567.75	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$412,830.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,903.84	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$518,642.72	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$412,691.12	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$407,898.19	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$275,910.69	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$359,391.43	0.24%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$226,875.00	0.15%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,837.55	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$647,800.93	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$628,460.05	0.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,096.31	0.14%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$537,599.83	0.36%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$406,413.58	0.27%	0	\$0.00	NA	0

	A COLORADO CORPORATION								
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,644.95	0.16%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$684,572.76	0.46%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,977.17	0.23%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$525,980.33	0.35%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$992,143.52	0.66%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,657.43	0.42%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$303,571.66	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, LLC., A WISCONSIN LIMITED LIABILITY CO	1	\$178,148.41	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$804,802.23	0.54%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$603,788.19	0.4%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$366,171.65	0.24%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	5	\$1,370,812.66	0.91%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD LP	1	\$371,451.96	0.25%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$407,621.71	0.27%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$287,744.00	0.19%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$528,614.02	0.35%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$845,791.52	0.56%	0	\$0.00	NA	0	\$0

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$673,554.21	0.45%	0	\$0.00	NA	0	\$0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC, A LLC	1	\$368,456.39	0.25%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$382,448.17	0.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$220,105.07	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,154,632.25	0.77%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$579,625.18	0.39%	0	\$0.00	NA	0	\$0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$584,211.99	0.39%	0	\$0.00	NA	0	\$0
F + B ACQUISITION GROUP, LLC	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0
F+M BANK A BANKING CORPORATION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK, A TENNESSEE CHARTER	1	\$282,264.52	0.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK A SAVINGS BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY BANK, A SAVINGS BANK	1	\$398,000.00	0.27%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$723,993.16	0.48%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$343,000.00	0.23%	0	\$0.00	NA	0	\$0
FINANCE OF AMERICA MORTGAGE LLC, A	2	\$718,964.33	0.48%	0	\$0.00	NA	0	\$0

	DELAWARE LIMITED LIABILITY							
	FIRST BANK	2	\$715,195.43	0.48%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE LLC	1	\$259,616.96	0.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	1	\$197,500.00	0.13%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$729,909.40	0.49%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$504,206.43	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$242,450.17	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,315.04	0.16%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$386,926.35	0.26%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$266,556.73	0.18%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$299,558.04	0.2%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$202,301.53	0.13%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$857,972.62	0.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,487.15	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$226,665.58	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$286,258.66	0.19%	0	\$0.00	NA	0

	CORPORATION								
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$284,580.13	0.19%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,282,911.12	0.85%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$206,794.90	0.14%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$291,138.26	0.19%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$365,880.02	0.24%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$871,838.44	0.58%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$375,293.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$378,100.00	0.25%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$390,400.00	0.26%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$467,310.54	0.31%	0	\$0.00	NA	0	\$0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$322,109.77	0.21%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$237,606.74	0.16%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC	1	\$293,067.61	0.2%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$279,500.00	0.19%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$1,303,516.02	0.87%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0

LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$224,668.53	0.15%	0	\$0.00	NA	0	\$0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$871,955.00	0.58%	0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$688,989.93	0.46%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC	1	\$312,858.41	0.21%	0	\$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,472.26	0.2%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$457,768.45	0.3%	0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	1	\$546,814.32	0.36%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,412.45	0.28%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE INC	1	\$205,431.36	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$317,700.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$303,302.51	0.2%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$469,649.38	0.31%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$487,700.32	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$290,771.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$388,439.52	0.26%	0	\$0.00	NA	0	\$0

	MORTGAGE FINANCIAL, INC	1	\$235,659.97	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$263,311.51	0.18%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL DBA MORTGAGES USA	1	\$333,811.95	0.22%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$199,705.36	0.13%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$412,546.33	0.27%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC	1	\$235,667.48	0.16%	0	\$0.00	NA	0	\$0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$619,336.24	0.41%	0	\$0.00	NA	0	\$0
	NEXBANK, SSB	1	\$515,474.23	0.34%	0	\$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS COROPRATION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$249,275.77	0.17%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$732,374.45	0.49%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$735,127.10	0.49%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$271,599.29	0.18%	0	\$0.00	NA	0	\$0
	NTFN INC, A CORPORATION	1	\$399,436.40	0.27%	0	\$0.00	NA	0	\$0
	NTFN INC. A CORPORATION	1	\$231,458.51	0.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$326,510.27	0.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$394,418.08	0.26%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$301,954.50	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL	2	\$578,750.00	0.39%	0	\$0.00	NA	0	\$0

	MORTGAGE A LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$213,146.62	0.14%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$217,186.62	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,843.02	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$639,057.13	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,191.80	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$394,418.08	0.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$270,001.65	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,322,078.91	1.55%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$275,052.42	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,819,877.09	4.54%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$269,610.98	0.18%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$237,297.63	0.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$275,602.33	0.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$239,646.43	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INCV	1	\$384,432.81	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$551,186.79	0.37%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$311,524.65	0.21%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$407,398.93	0.27%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$234,740.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$289,582.16	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$519,283.57	0.35%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$222,558.36	0.15%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$753,890.09	0.5%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	6	\$1,909,140.85	1.27%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$258,019.32	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC	1	\$439,420.58	0.29%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$366,958.60	0.24%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$309,774.11	0.21%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC	1	\$247,200.00	0.16%	0	\$0.00	NA	0	\$0

	THE MORTGAGE FIRM INC, A CORPORATION	1	\$242,134.75	0.16%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$369,205.28	0.25%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$239,105.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$200,494.19	0.13%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC A MINNEOSTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$533,502.88	0.36%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$264,609.59	0.18%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPOATION	1	\$374,447.54	0.25%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$304,550.67	0.2%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$214,683.26	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$727,116.40	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$646,036.17	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$640,805.94	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$416,425.49	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$619,582.47	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP LLC	1	\$279,750.00	0.19%	0	\$0.00	NA	0	\$0

	USE DIRECT FUNDING	1	\$287,076.46	0.19%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$548,699.47	0.37%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$379,440.18	0.25%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$330,524.00	0.22%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.21%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$250,644.34	0.17%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$221,687.21	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,882.97	0.14%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	173	\$53,115,727.91	35.38%	1	\$264,177.98	NA	1	\$264,177
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$238,912.90	0.16%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$376,694.23	0.25%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$276,966.56	0.19%	0	\$0.00	NA	0	\$0
Total		487	\$150,145,129.52	100%	1	\$264,177.98		1	\$264,177
3140F5C50	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILY CO	1	\$123,313.98	0.09%	0	\$0.00	NA	0	\$0
	1ST CAPITAL MORTGAGE LLC	1	\$141,202.05	0.1%	0	\$0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$141,536.49	0.1%	0	\$0.00	NA	0	\$0
	AAXY L.L.C DBA AUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$113,158.05	0.08%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$129,470.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY							
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,823.22	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$131,103.82	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	5	\$609,109.05	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$230,010.65	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$147,440.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$252,196.10	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$133,798.18	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$279,055.54	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$412,232.97	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$387,153.34	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,695.32	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$239,823.22	0.17%	0	\$0.00	NA	0
		1	\$115,000.00	0.08%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$249,230.58	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$147,777.09	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$251,175.98	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$354,714.93	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAT	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$113,828.30	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$678,819.25	0.48%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$127,811.43	0.09%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$266,200.00	0.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,374.68	0.1%	0	\$0.00	NA	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$144,114.51	0.1%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$377,138.11	0.26%	0	\$0.00	NA	0	\$0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$131,920.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,330.55	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,795.16	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,021.64	0.08%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$124,811.74	0.09%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	2	\$247,175.70	0.17%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$118,575.05	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$138,395.81	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	9	\$1,210,960.51	0.85%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$520,088.44	0.37%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$123,325.99	0.09%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$142,199.52	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$285,281.85	0.2%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$130,854.01	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$116,078.74	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,826.79	0.08%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$123,500.00	0.09%	0	\$0.00	NA	0
		1	\$134,796.66	0.09%	0	\$0.00	NA	0

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	CALATLANTIC MORTGAGE, INC	1	\$125,218.07	0.09%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$111,831.31	0.08%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$111,381.98	0.08%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,819.26	0.08%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	2	\$289,098.69	0.2%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$379,083.61	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$121,817.52	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,942.57	0.08%	0	\$0.00	NA	0	\$0
	CIVISTA BANK AN OHIO CORPORATION	1	\$125,810.22	0.09%	0	\$0.00	NA	0	\$0
	CLM MORTGAGE LLC	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$147,777.09	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$136,798.18	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$118,820.77	0.08%	0	\$0.00	NA	0	\$0

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,994.86	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$123,305.57	0.09%	0	\$0.00	NA	0	\$0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$146,779.64	0.1%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$148,476.04	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$248,593.09	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$289,911.07	0.2%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$289,518.29	0.2%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$144,326.36	0.1%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK	1	\$110,832.82	0.08%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$146,067.65	0.1%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC. AN ARIZONA CORPORATION	1	\$149,774.08	0.11%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$129,808.48	0.09%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$132,731.83	0.09%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$114,477.32	0.08%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,196.67	0.19%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$138,790.65	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK AN IOWA BANKING	1	\$138,016.81	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,330.33	0.1%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$118,621.07	0.08%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$126,713.05	0.09%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$124,097.31	0.09%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS INC A COLORADO CORPORATION DBA 1	1	\$121,820.27	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$138,724.72	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$429,955.70	0.3%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$138,541.02	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$110,982.59	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$121,659.14	0.09%	0	\$0.00	NA	0
	FIRST NATION MORTGAGE, INC	1	\$131,002.39	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$127,811.43	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$127,247.50	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$128,056.83	0.09%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$147,781.96	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$269,819.26	0.19%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,301.07	0.09%	0	\$0.00	NA	0	\$0
	FIRST UTAH BANK, A CORPORATION	1	\$120,117.81	0.08%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$122,756.41	0.09%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$112,334.26	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$122,822.78	0.09%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$119,519.71	0.08%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$255,344.30	0.18%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,497.14	0.1%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,310.78	0.1%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$138,225.00	0.1%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,257.26	0.08%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY L P	1	\$127,807.21	0.09%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$501,601.45	0.35%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$149,547.45	0.1%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$269,598.28	0.19%	0	\$0.00	NA	0	\$0
		1	\$134,796.67	0.09%	0	\$0.00	NA	0	\$0

	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$272,553.00	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$265,525.00	0.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$267,565.00	0.19%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$141,550.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,336.34	0.19%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$115,829.10	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,953.98	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$115,500.00	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE A LIMITED	1	\$149,774.08	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,819.26	0.08%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$520,206.34	0.37%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,598.47	0.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$111,831.31	0.08%	0	\$0.00	NA	0
		2	\$258,609.91	0.18%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION								
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$144,541.87	0.1%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$149,557.31	0.1%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$283,948.11	0.2%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$149,774.08	0.11%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$126,963.18	0.09%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$134,592.69	0.09%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	1	\$134,696.82	0.09%	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST	1	\$149,374.68	0.1%	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	8	\$1,022,749.82	0.72%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$118,621.07	0.08%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$146,783.43	0.1%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$116,800.00	0.08%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$148,276.33	0.1%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK	1	\$141,541.17	0.1%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$145,285.65	0.1%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$144,530.00	0.1%	0	\$0.00	NA	0	\$0

	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	4	\$485,804.95	0.34%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,781.61	0.1%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,781.61	0.1%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$145,784.91	0.1%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$385,724.83	0.27%	0	\$0.00	NA	0	\$0
	M + T BANK A CORPORATION	1	\$145,131.08	0.1%	0	\$0.00	NA	0	\$0
	M + T BANK, A CORPORATION	1	\$127,807.21	0.09%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$132,599.98	0.09%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.09%	0	\$0.00	NA	0	\$0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$132,799.69	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$125,275.38	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,498.61	0.1%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,802.58	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$251,370.82	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN	2	\$266,719.42	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$271,480.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$126,641.49	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,327.54	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	2	\$255,675.66	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$263,062.37	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC	1	\$149,779.02	0.11%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$125,400.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$272,033.11	0.19%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$128,310.70	0.09%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	4	\$529,408.00	0.37%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,768.83	0.09%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$239,628.54	0.17%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$251,730.00	0.18%	0	\$0.00	NA	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$111,831.31	0.08%	0	\$0.00	NA	0	\$0

	NORTHSTAR BANK OF TEXAS	1	\$147,028.21	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$147,332.63	0.1%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$145,280.86	0.1%	0	\$0.00	NA	0	\$0
	NTFN INC., A CORPORATION	2	\$275,995.67	0.19%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE LLC	1	\$141,087.18	0.1%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$139,152.60	0.1%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$115,875.00	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$123,325.99	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$536,026.66	0.38%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$283,801.12	0.2%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$261,298.62	0.18%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$377,387.45	0.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$379,808.23	0.27%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,804.20	0.09%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,807.21	0.09%	0	\$0.00	NA	0	\$0

	PHH HOME LOANS, LLC, A LLC	1	\$122,065.87	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$124,136.84	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,913.08	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,249.00	0.09%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$245,256.14	0.17%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$242,138.49	0.17%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	3	\$390,702.26	0.27%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$525,233.07	0.37%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$282,090.34	0.2%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,451,389.36	1.72%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPAYN	1	\$124,262.55	0.09%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$139,531.48	0.1%	0	\$0.00	NA	0	\$0
	PRIVATE MORTGAGE WHOLESALE INC	1	\$149,774.08	0.11%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	5	\$649,296.88	0.46%	0	\$0.00	NA	0	\$0
	PULASKI BANK, NA	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$119,816.79	0.08%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$131,376.83	0.09%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$137,792.15	0.1%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$131,301.93	0.09%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK + TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES INC	3	\$375,935.00	0.26%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$260,503.23	0.18%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,378.68	0.08%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$124,815.85	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,497.13	0.1%	0	\$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$136,906.08	0.1%	0	\$0.00	NA	0	\$0
	SIGNATURE HOME LENDING INC	1	\$139,477.91	0.1%	0	\$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,477.54	0.1%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$276,993.84	0.19%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	2	\$246,800.00	0.17%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$136,149.13	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$146,940.07	0.1%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$293,566.88	0.21%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	2	\$248,914.53	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC	1	\$119,819.26	0.08%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$232,139.26	0.16%	0	\$0.00	NA	0	\$0

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$120,316.50	0.08%	0	\$0.00	NA	0	\$0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0
THE BANK OF COMMERCE A CORPORATION	1	\$111,990.06	0.08%	0	\$0.00	NA	0	\$0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$121,133.42	0.09%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$138,391.25	0.1%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,981.67	0.1%	0	\$0.00	NA	0	\$0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$146,778.60	0.1%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$138,196.11	0.1%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$131,801.19	0.09%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$125,710.37	0.09%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
TOWNE BANK	1	\$120,400.00	0.08%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$114,826.79	0.08%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$112,120.00	0.08%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,289.89	0.1%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A	1	\$134,796.66	0.09%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY							
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,385.66	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$132,804.05	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$116,481.64	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$149,774.08	0.11%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$141,786.13	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$110,333.57	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$897,100.97	0.63%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,920.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$263,100.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$133,802.58	0.09%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$123,318.06	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$148,735.64	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$706,951.17	0.5%	0	\$0.00	NA	0
		1	\$139,534.22	0.1%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION								
	WELLS FARGO BANK, N.A	634	\$83,532,311.94	58.63%	0	\$0.00	NA	0	\$0
	WESBANCO BANK, INC	1	\$148,405.00	0.1%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,425.22	0.09%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,200.58	0.09%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$128,805.70	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$129,804.20	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$260,457.12	0.18%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	10	\$1,319,342.78	0.97%	0	\$0.00	NA	0	\$0
Total		1,083	\$142,468,648.59	100%	0	\$0.00		0	\$0
3140F5C68	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$76,694.19	0.44%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITYCOMPANY	1	\$64,650.00	0.37%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$49,934.16	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, NA	1	\$47,200.00	0.27%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$82,878.71	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$122,587.20	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$53,754.54	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$34,952.85	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$38,439.91	0.22%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$160,784.64	0.92%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$79,495.18	0.45%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$55,025.77	0.31%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$57,970.02	0.33%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$137,169.33	0.78%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$73,505.25	0.42%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,899.92	0.43%	0	\$0.00	NA	0	\$0
	CHARTER WEST BANK, A CORPORATION	1	\$61,664.92	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$43,942.06	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$73,523.56	0.42%	0	\$0.00	NA	0	\$0
		1	\$74,302.03	0.42%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$48,000.00	0.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$42,693.70	0.24%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$77,794.19	0.44%	0	\$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,931.52	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$76,698.87	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$66,569.84	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$58,321.34	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$79,892.23	0.46%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$45,538.58	0.26%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$67,420.58	0.39%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,500.00	0.28%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$53,850.94	0.31%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$109,922.77	0.63%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,934.16	0.29%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$75,498.16	0.43%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$60,418.50	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$62,315.95	0.36%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,151.60	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$39,847.46	0.23%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC	1	\$79,597.63	0.46%	0	\$0.00	NA	0	\$0
NFM, INC DBA NFM LENDING	1	\$59,919.18	0.34%	0	\$0.00	NA	0	\$0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,127.97	0.37%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$59,919.18	0.34%	0	\$0.00	NA	0	\$0
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,555.26	0.29%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,390.47	0.45%	0	\$0.00	NA	0	\$0
PARAGON HOME LOANS INC., A CORPORATION	1	\$65,413.75	0.37%	0	\$0.00	NA	0	\$0
PERL MORTGAGE INC	1	\$76,800.00	0.44%	0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$64,517.97	0.37%	0	\$0.00	NA	0	\$0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$54,858.12	0.31%	0	\$0.00	NA	0	\$0
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$68,447.50	0.39%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$56,923.22	0.33%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION	1	\$67,816.47	0.39%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$112,345.81	0.64%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$334,364.18	1.91%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$71,200.00	0.41%	0	\$0.00	NA	0	\$0
RCB BANK A CORPORATION	1	\$41,944.69	0.24%	0	\$0.00	NA	0	\$0

REGENCY MORTGAGE CORPORATION	1	\$40,741.81	0.23%	0	\$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$38,796.18	0.22%	0	\$0.00	NA	0	\$0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$67,848.47	0.39%	0	\$0.00	NA	0	\$0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$78,641.51	0.45%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$66,569.84	0.38%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,775.84	0.26%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$70,305.17	0.4%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,519.72	0.34%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$66,722.09	0.38%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON A CORPORATION	1	\$70,307.29	0.4%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$69,909.89	0.4%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	1	\$68,160.13	0.39%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	4	\$204,948.65	1.17%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.48%	0	\$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	2	\$105,940.74	0.61%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$79,894.65	0.46%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A	194	\$12,040,265.76	68.85%	1	\$43,752.18	NA	1	\$43,752
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,924.56	0.32%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND	1	\$71,786.19	0.41%	0	\$0.00	NA	0	\$0

		TRUST C								
		WOLFE FINANCIAL, INC A CORPORATION	1	\$58,422.96	0.36%	0	\$0.00	NA	0	\$0
Total			283	\$17,488,797.48	100%	1	\$43,752.18		1	\$43,752
3140F5C76		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$307,546.25	0.21%	0	\$0.00	NA	0	\$0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$336,568.37	0.23%	0	\$0.00	NA	0	\$0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,395.28	0.17%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	17	\$5,241,720.92	3.53%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$371,947.08	0.25%	0	\$0.00	NA	0	\$0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$269,602.23	0.18%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC A CORPORATION	2	\$702,887.96	0.47%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC., A CORPORATION	1	\$234,979.70	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$294,665.26	0.2%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,749.40	0.15%	0	\$0.00	NA	0	\$0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,702.41	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,584.23	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$387,428.39	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,694,557.13	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,271.18	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,246.25	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$246,636.11	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$727,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,574.52	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$600,929.69	0.4%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,634.64	0.17%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	2	\$593,118.71	0.4%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	1	\$288,950.18	0.19%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$245,704.45	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$294,495.51	0.2%	0	\$0.00	NA	0	\$0
	BANK 34 A FEDERAL BANK	1	\$389,425.46	0.26%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC. A	1	\$303,552.15	0.2%	0	\$0.00	NA	0	\$0

	FLORIDA CORPORATION								
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$275,094.14	0.19%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$349,600.00	0.24%	0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$271,599.29	0.18%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,398.11	0.28%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$736,305.60	0.5%	0	\$0.00	NA	0	\$0
	CACHET REAL ESTATE FINANCE, LLC	1	\$317,460.35	0.21%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,368.51	0.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$264,352.00	0.18%	0	\$0.00	NA	0	\$0
	CHARTER WEST BANK, A CORPORATION	1	\$232,106.50	0.16%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$391,757.35	0.26%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,656.75	0.41%	0	\$0.00	NA	0	\$0
	CIBM BANK	1	\$389,450.50	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$238,294.66	0.16%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$239,646.43	0.16%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$784,206.52	0.53%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$329,624.35	0.22%	0	\$0.00	NA	0	\$0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,412.44	0.28%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$373,773.55	0.25%	0	\$0.00	NA	0	\$0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$614,014.35	0.41%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$403,804.77	0.27%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$230,391.00	0.16%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,507.62	0.19%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,671.47	0.15%	0	\$0.00	NA	0	\$0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$269,325.00	0.18%	0	\$0.00	NA	0	\$0
EMC HOLDINGS, LLC	2	\$659,636.69	0.44%	0	\$0.00	NA	0	\$0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,655.51	0.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,341.88	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$575,178.93	0.39%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,587.50	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,410.72	0.27%	0	\$0.00	NA	0	\$0
FAMILY FIRST FUNDING LLC A LIMITED	1	\$286,804.32	0.19%	0	\$0.00	NA	0	\$0

	LIABILITY CORPORATION							
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,444,934.61	0.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,549,185.04	1.04%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$260,615.49	0.18%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED	1	\$258,400.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$416,425.48	0.28%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$721,996.93	0.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,655.48	0.45%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE MORTGAGE, AN	1	\$209,704.12	0.14%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, A CORPORATION	1	\$205,865.98	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$402,918.63	0.27%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,000.00	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,605.17	0.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$838,665.73	0.56%	0	\$0.00	NA	0
		1	\$227,664.11	0.15%	0	\$0.00	NA	0

	GOLDWATER BANK, N.A. DBA CORE LENDING								
	GUARANTEED RATE, INC	1	\$356,017.76	0.24%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$403,155.19	0.27%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$201,902.38	0.14%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$307,076.34	0.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$914,227.82	0.62%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.17%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.27%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$398,265.24	0.27%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	2	\$414,645.23	0.28%	0	\$0.00	NA	0	\$0
	INTEGRITY FIRST FINANCIAL GROUP INC	3	\$896,474.69	0.6%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,985.11	0.23%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$409,395.98	0.28%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	3	\$938,537.91	0.63%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$553,536.32	0.37%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,864,233.27	1.25%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$236,224.10	0.16%	0	\$0.00	NA	0	\$0
	LAKELAND BANK A CORPORATION	1	\$249,631.70	0.17%	0	\$0.00	NA	0	\$0
	LAKELAND BANK, A CORPORATION	1	\$299,558.04	0.2%	0	\$0.00	NA	0	\$0

	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$337,013.72	0.23%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$322,723.86	0.22%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$216,480.61	0.15%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$573,193.20	0.39%	0	\$0.00	NA	0	\$0
	M + T BANK, A CORPORATION	1	\$210,689.15	0.14%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,113.29	0.18%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	2	\$700,635.82	0.47%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$299,171.90	0.2%	0	\$0.00	NA	0	\$0
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,959.82	0.18%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$529,835.49	0.36%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$536,292.85	0.36%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$494,318.03	0.33%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$377,692.76	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$655,647.90	0.44%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$301,654.94	0.2%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$238,647.90	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$263,619.62	0.18%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$319,528.57	0.22%	0	\$0.00	NA	0	\$0
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,620.81	0.21%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$387,428.39	0.26%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,834.69	0.2%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$303,002.96	0.2%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$548,659.53	0.37%	0	\$0.00	NA	0	\$0
	NTFN INC. A CORPORATION	1	\$228,420.41	0.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$265,600.23	0.18%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	5	\$1,482,571.14	1%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,346.56	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$319,200.00	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$509,667.53	0.34%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$393,195.21	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$355,725.17	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$223,670.00	0.15%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$355,363.96	0.24%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE	1	\$309,293.67	0.21%	0	\$0.00	NA	0	\$0

	SERVICES INC A DELAWARE CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,174,163.23	0.79%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,558,772.72	5.09%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$181,800.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$181,896.51	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$774,621.50	0.52%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$237,165.37	0.16%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$217,869.31	0.15%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$669,850.77	0.45%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$211,694.55	0.14%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	\$366,459.33	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCTON CAPITAL LIMITED LIABILITY COM	1	\$468,132.72	0.32%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$287,585.04	0.19%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,002.47	0.27%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA	1	\$238,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$311,440.50	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$219,683.02	0.15%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$262,113.29	0.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$274,853.41	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$369,406.58	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$408,077.94	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$363,463.76	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$314,546.14	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$2,520,718.82	1.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$235,128.00	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$595,963.00	0.4%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$751,904.18	0.51%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$671,910.72	0.45%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$303,552.15	0.2%	0	\$0.00	NA	0
		1	\$221,606.05	0.15%	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN								
	TRIDENT MORTGAGE COMPANY LP	2	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0
	TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY	1	\$314,546.14	0.21%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$304,051.41	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$274,794.78	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,385.67	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$178,440.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$888,044.42	0.6%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$500,884.44	0.34%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.28%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,906.45	0.23%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,464.58	0.26%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$284,557.35	0.19%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,139.07	0.45%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$243,640.54	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$664,052.40	0.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	188	\$57,982,674.54	39.02%	2	\$622,348.51	NA	2	\$622,348
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED	1	\$307,546.25	0.21%	0	\$0.00	NA	0	\$0

Total			472	\$148,602,845.00	100%	2	\$622,348.51		2	\$622,348
3140F5C84	A1 MORTGAGE GROUP LLC	1	\$165,172.00	0.13%	0	\$0.00	NA	0	\$0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0	
	ACOPIA, LLC A CORPORATION	1	\$154,033.00	0.12%	0	\$0.00	NA	0	\$0	
	ACOPIA, LLC, A CORPORATION	1	\$161,256.75	0.12%	0	\$0.00	NA	0	\$0	
	ACOPIA, LLC., A CORPORATION	1	\$155,770.18	0.12%	0	\$0.00	NA	0	\$0	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$162,479.07	0.12%	0	\$0.00	NA	0	\$0	
	AMBECK MORTGAGE ASSOCIATES	1	\$157,762.03	0.12%	0	\$0.00	NA	0	\$0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$173,338.53	0.13%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE, LTD	1	\$156,432.00	0.12%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,753.94	0.13%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,560.22	0.13%	0	\$0.00	NA	0	\$0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$476,327.62	0.36%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,254.72	0.13%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA	1	\$156,287.40	0.12%	0	\$0.00	NA	0	\$0	

	CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,252.23	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,746.97	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$488,518.52	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$313,155.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,693.24	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$167,746.97	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$795,538.02	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$662,082.07	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,870.91	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,780.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$340,194.37	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$319,659.02	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,309.69	0.13%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$647,567.23	0.49%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$473,158.39	0.36%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC A CORPORATION	1	\$149,633.57	0.11%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC., A CORPORATION	1	\$168,745.45	0.13%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$500,564.44	0.38%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$174,184.00	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$166,249.22	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC FINANCIAL, INC	1	\$162,754.49	0.12%	0	\$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,161.90	0.12%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND A CORPORATION	1	\$168,845.30	0.13%	0	\$0.00	NA	0	\$0
BARTLETT MORTGAGE, INC, A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$165,350.58	0.13%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$156,519.07	0.12%	0	\$0.00	NA	0	\$0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,850.88	0.13%	0	\$0.00	NA	0	\$0
CALATLANTIC MORTGAGE, INC	2	\$326,642.00	0.25%	0	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$173,937.62	0.13%	0	\$0.00	NA	0	\$0

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	2	\$317,685.63	0.24%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	1	\$156,901.22	0.12%	0	\$0.00	NA	0	\$0
	CASON HOME LOANS A CORPORATION	1	\$156,908.50	0.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,768.05	0.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
	CBM MORTGAGE, INC. A CORPORATION	1	\$165,549.98	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$169,344.56	0.13%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,167.21	0.12%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$481,763.76	0.37%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$341,009.52	0.26%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$166,249.22	0.13%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,140.34	0.13%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,262.77	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$325,908.40	0.25%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,549.85	0.25%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$161,521.91	0.12%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0

	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$167,034.00	0.13%	0	\$0.00	NA	0	\$0
	CP ORIGINATIONS, LTD	1	\$171,172.01	0.13%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,652.58	0.13%	0	\$0.00	NA	0	\$0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$161,761.35	0.12%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,766.55	0.12%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$634,942.38	0.49%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	4	\$653,518.68	0.5%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$159,359.62	0.12%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$160,413.32	0.12%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$168,246.21	0.13%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$159,679.14	0.12%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,167.21	0.12%	0	\$0.00	NA	0	\$0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,714.91	0.13%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$174,360.99	0.13%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$158,171.35	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$323,310.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$166,748.47	0.13%	0	\$0.00	NA	0	\$0
	F AND B ACQUISITION GROUP, LLC	1	\$164,151.82	0.13%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,942.15	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST ADVANTAGE BANK	1	\$151,671.22	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$159,814.21	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,560.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$486,597.02	0.37%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,754.50	0.24%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.67	0.13%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	5	\$805,853.37	0.62%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$162,554.80	0.12%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,267.97	0.12%	0	\$0.00	NA	0	\$0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$164,751.49	0.13%	0	\$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,211.59	0.13%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$632,502.57	0.48%	0	\$0.00	NA	0	\$0
GOLDWATER BANK NA	1	\$170,661.34	0.13%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.13%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	2	\$340,586.25	0.26%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,624.73	0.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,030.12	0.12%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,917.84	0.24%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$173,850.00	0.13%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$318,042.03	0.24%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$169,897.13	0.13%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,018.78	0.12%	0	\$0.00	NA	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$169,743.95	0.13%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,260.53	0.24%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,067.04	0.12%	0	\$0.00	NA	0	\$0
	HOMESALES MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,621.87	0.12%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,122,222.40	0.86%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,368.65	0.12%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$173,988.00	0.13%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, L.L.C	1	\$158,900.00	0.12%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,873.92	0.11%	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST A CORPORATION	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0

	INLAND BANK + TRUST, A CORPORATION							
	INLAND BANK AND TRUST A CORPORATION	1	\$167,960.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$795,433.88	0.61%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.13%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$151,621.29	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,109.35	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$490,395.94	0.37%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI	1	\$167,752.50	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$158,566.05	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,495.83	0.13%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,737.92	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$164,107.88	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,662.41	0.13%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$154,771.65	0.12%	0	\$0.00	NA	0
		2	\$335,055.13	0.26%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION								
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LLC	1	\$152,969.26	0.12%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$163,758.39	0.13%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$152,060.63	0.12%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$495,018.71	0.38%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$154,771.65	0.12%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIM	1	\$154,766.54	0.12%	0	\$0.00	NA	0	\$0
	M + T BANK, A CORPORATION	1	\$151,771.06	0.12%	0	\$0.00	NA	0	\$0
	M AND T BANK A CORPORATION	1	\$163,752.99	0.13%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,766.55	0.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	1	\$151,681.22	0.12%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,015.63	0.13%	0	\$0.00	NA	0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$166,759.38	0.13%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC A	1	\$171,492.39	0.13%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION CFL 603A								
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,511.24	0.12%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$153,589.49	0.12%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,764.28	0.12%	0	\$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$158,240.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$157,467.68	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LEDNING CORPORATION	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$0
	MILEND, INC A GEORGIA CORPORATION	1	\$154,172.53	0.12%	0	\$0.00	NA	0	\$0
	MILEND, INC. A GEORGIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
	MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$166,554.27	0.13%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,091.62	0.25%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,359.62	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$154,981.32	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$320,813.59	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$476,042.11	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$157,262.78	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA	1	\$167,653.76	0.13%	0	\$0.00	NA	0	\$0

	BLUE WATER HOME LOANS A MICHIGAN								
	MORTGAGE 1 INCORPORATED, A CORPORATION	1	\$158,605.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$161,761.35	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,825.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$151,771.06	0.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	3	\$472,770.69	0.36%	0	\$0.00	NA	0	\$0
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$157,467.68	0.12%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$164,398.27	0.13%	0	\$0.00	NA	0	\$0
	NMSI, INC A CALIFORNIA CORPORATION	1	\$172,739.43	0.13%	0	\$0.00	NA	0	\$0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$160,857.36	0.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,771.06	0.12%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,668.20	0.12%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,504.20	0.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,007.61	0.25%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$331,810.00	0.25%	0	\$0.00	NA	0	\$0
	NTFN INC A CORPORATION	1	\$162,714.56	0.12%	0	\$0.00	NA	0	\$0

	NTFN INC. A CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0
	NTFN INC., A CORPORATION	1	\$158,885.34	0.12%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.12%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.13%	0	\$0.00	NA	0	\$0
	OLD POINT MORTGAGE, LLC, A LLC	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$323,512.01	0.25%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	3	\$501,999.88	0.38%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,743.95	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$150,133.37	0.11%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$169,749.55	0.13%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	2	\$311,953.00	0.24%	0	\$0.00	NA	0	\$0
	PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$154,237.34	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$680,073.96	0.52%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$157,024.81	0.12%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$327,716.49	0.25%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,484.08	0.13%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC,	1	\$161,361.93	0.12%	0	\$0.00	NA	0	\$0

	A LIMITED LIABILITY COMPANY								
	PHH HOME LOANS, LLC, A LLC	1	\$160,757.51	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$313,537.42	0.24%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	2	\$323,966.00	0.25%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,772.58	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,669,606.96	1.28%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$166,155.00	0.13%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,518,259.29	3.45%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,256.75	0.12%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$171,915.68	0.13%	0	\$0.00	NA	0	\$0
	PROGRESS BANK AND TRUST	1	\$173,238.67	0.13%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$161,756.00	0.12%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	1	\$150,348.20	0.11%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$161,262.08	0.12%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$153,351.09	0.12%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$173,737.93	0.13%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	\$649,575.15	0.5%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,656.63	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$161,761.34	0.12%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$495,663.34	0.38%	0	\$0.00	NA	0	\$0

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	\$160,308.19	0.12%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALOIFORNI	1	\$155,765.04	0.12%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$330,249.56	0.25%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$174,636.57	0.13%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$170,089.05	0.13%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,759.02	0.12%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	2	\$313,262.78	0.24%	0	\$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,492.39	0.13%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$165,256.18	0.13%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FINANCIAL SERVICES, INC	2	\$343,603.95	0.26%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE LLC	1	\$169,749.56	0.13%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC, A LLC	1	\$164,667.65	0.13%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,495.83	0.13%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$156,908.50	0.12%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$322,628.40	0.25%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$679,329.47	0.52%	0	\$0.00	NA	0	\$0

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE A CORPORATION	1	\$152,488.53	0.12%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$164,751.48	0.13%	0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$164,657.07	0.13%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$639,022.23	0.49%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA	1	\$171,740.94	0.13%	0	\$0.00	NA	0	\$0
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$154,776.27	0.12%	0	\$0.00	NA	0	\$0
THE PRIVATE MORTGAGE GROUP LLC	1	\$149,873.92	0.11%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$166,159.36	0.13%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$150,822.49	0.12%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$170,050.00	0.13%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$171,945.00	0.13%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE A CORPORATION	2	\$302,320.50	0.23%	0	\$0.00	NA	0	\$0
TOWNE BANK MORTGAGE, A	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0

	CORPORATION								
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$162,917.77	0.12%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,563.11	0.12%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,742.45	0.13%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	4	\$624,083.62	0.48%	0	\$0.00	NA	0	\$0
	UMB BANK, NA A BANKING CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$158,950.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$150,703.67	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$163,763.70	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,002.61	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$493,266.80	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$170,742.44	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,267.49	0.13%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,948.17	0.13%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	6	\$965,245.42	0.74%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	3	\$474,112.31	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$173,338.53	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE	1	\$161,267.06	0.12%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$317,905.96	0.24%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,254.94	0.12%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	355	\$57,403,527.90	43.86%	0	\$0.00	NA	0	\$0
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$166,005.08	0.13%	0	\$0.00	NA	0	\$0
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$168,445.91	0.13%	0	\$0.00	NA	0	\$0
		WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$152,538.38	0.12%	0	\$0.00	NA	0	\$0
		WR STARKEY MORTGAGE, LLP	8	\$1,276,057.62	0.89%	0	\$0.00	NA	0	\$0
Total			808	\$130,882,529.48	100%	0	\$0.00		0	\$0
3140F5C92		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,653.18	0.29%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	12	\$3,529,971.01	2.85%	0	\$0.00	NA	0	\$0
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$363,463.75	0.29%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE LLC	1	\$366,970.50	0.3%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.2%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$384,183.18	0.31%	0	\$0.00	NA	0	\$0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$404,403.35	0.33%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, NA	1	\$222,678.69	0.18%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL	1	\$374,447.54	0.3%	0	\$0.00	NA	0	\$0

	NETWORK, INC. A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$266,116.02	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$202,707.52	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$219,690.02	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$806,917.46	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$653,786.65	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$2,846,584.26	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$754,869.72	0.61%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$200,093.74	0.16%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$217,641.80	0.18%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC A CORPORATION	1	\$393,653.22	0.32%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$276,042.73	0.22%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$211,850.00	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$265,234.08	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	\$269,527.34	0.22%	0	\$0.00	NA	0	\$0
	BANK OF UTAH A UTAH CORPORATION	1	\$479,367.91	0.39%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC	1	\$291,198.25	0.23%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,061.56	0.27%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$273,097.08	0.22%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$309,463.52	0.25%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,056.43	0.24%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,437.08	0.31%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION	1	\$252,377.65	0.2%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$184,875.00	0.15%	0	\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,769.36	0.34%	0	\$0.00	NA	0	\$0

CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,426.37	0.59%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,164.45	0.24%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$536,736.79	0.43%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$679,410.33	0.55%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,048,976.07	0.85%	0	\$0.00	NA	0	\$0
CLM MORTGAGE LLC	1	\$224,513.16	0.18%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	1	\$218,198.96	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$313,600.00	0.25%	0	\$0.00	NA	0	\$0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$200,953.52	0.16%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$244,172.68	0.2%	0	\$0.00	NA	0	\$0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,646.43	0.19%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,413.33	0.28%	0	\$0.00	NA	0	\$0
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$313,947.01	0.25%	0	\$0.00	NA	0	\$0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$319,538.94	0.26%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	6	\$1,566,453.69	1.26%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD LP	1	\$285,756.39	0.23%	0	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION AN ILLINOIS CORPORA								
	DIGNIFIED HOME LOANS, LLC	1	\$580,500.00	0.47%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,423.81	0.24%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$219,675.90	0.18%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$275,487.46	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,263.78	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$210,490.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$490,439.07	0.4%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$229,100.00	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$299,586.68	0.24%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,886,958.31	1.52%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$415,976.94	0.34%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$211,055.47	0.17%	0	\$0.00	NA	0	\$0
		2	\$716,441.38	0.58%	0	\$0.00	NA	0	\$0

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	FRANKLIN FIRST FINANCIAL, LTD	1	\$299,558.04	0.24%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,116.75	0.25%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$208,242.76	0.17%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$203,100.35	0.16%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,164.34	0.28%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$533,114.50	0.43%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$391,500.00	0.32%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,215,181.76	0.98%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,303.81	0.18%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$307,100.00	0.25%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,197.25	0.17%	0	\$0.00	NA	0	\$0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$255,261.07	0.21%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE	1	\$334,962.80	0.27%	0	\$0.00	NA	0	\$0

	CORPORATION A CORPORATION								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$387,331.54	0.31%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.34%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$227,950.00	0.18%	0	\$0.00	NA	0	\$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$324,040.86	0.26%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	1	\$265,799.85	0.21%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$409,395.98	0.33%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$472,500.00	0.38%	0	\$0.00	NA	0	\$0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$682,942.39	0.55%	0	\$0.00	NA	0	\$0
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$349,495.72	0.28%	0	\$0.00	NA	0	\$0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.28%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$604,402.24	0.49%	0	\$0.00	NA	0	\$0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$671,585.67	0.54%	0	\$0.00	NA	0	\$0
	LITTON MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.17%	0	\$0.00	NA	0	\$0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,860.28	0.31%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC	1	\$364,919.86	0.29%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$583,195.40	0.47%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$1,198,346.72	0.97%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$286,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.34%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,571.52	0.25%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$322,607.01	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$179,550.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$203,393.19	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$260,300.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$295,877.86	0.24%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$222,400.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,119,574.09	0.9%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,056.14	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,981.73	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$408,750.00	0.33%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$367,650.00	0.3%	0	\$0.00	NA	0	\$0
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$241,659.03	0.19%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$278,588.97	0.22%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$265,608.12	0.21%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,625.39	0.21%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,600.00	0.16%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	2	\$450,874.80	0.36%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$239,661.84	0.19%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	3	\$874,975.91	0.71%	0	\$0.00	NA	0	\$0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,425.48	0.34%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$411,143.40	0.33%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$355,475.54	0.29%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,115.64	0.17%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.2%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A	1	\$302,105.80	0.24%	0	\$0.00	NA	0	\$0

	DELAWARE CORPORATION								
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,767.26	0.17%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,026.41	0.77%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,459,325.72	3.6%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$230,674.52	0.19%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$258,940.23	0.21%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,466.46	0.18%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,280.01	0.23%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,708.34	0.17%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0
	RESMAC, INC A CORPORATION	1	\$777,941.85	0.63%	0	\$0.00	NA	0	\$0
	RESMAC, INC., A CORPORATION	1	\$363,963.02	0.29%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$242,649.88	0.2%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$361,466.70	0.29%	0	\$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	0.2%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$303,160.84	0.24%	0	\$0.00	NA	0	\$0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$223,670.00	0.18%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$250,147.04	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS LLC	1	\$226,763.44	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	4	\$1,055,938.70	0.85%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,894.75	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$397,166.73	0.32%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$318,740.09	0.26%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$407,090.39	0.33%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,065.91	0.24%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,890.07	0.21%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$236,323.53	0.19%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$351,481.44	0.28%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$249,139.87	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$425,792.06	0.34%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$465,563.12	0.38%	0	\$0.00	NA	0	\$0

	VERITAS FUNDING, LLC	1	\$329,513.85	0.27%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,628.01	0.22%	0	\$0.00	NA	0	\$0
	WALICK + VOLK, INC	1	\$407,398.93	0.33%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$374,697.18	0.3%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$614,333.62	0.5%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	148	\$46,563,906.54	37.56%	0	\$0.00	NA	0	\$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$222,585.93	0.18%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$297,152.01	0.24%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95	0.61%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14%	0	\$0.00	NA	0	\$0
Total		406	\$123,958,688.04	100%	0	\$0.00		0	\$0
3140F5CA9	WELLS FARGO BANK, N.A	6	\$1,268,781.77	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,268,781.77	100%	0	\$0.00		0	\$0
3140F5CB7	BANK OF ENGLAND A CORPORATION	1	\$267,596.35	17.4%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$159,737.00	10.38%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES INC A	2	\$270,619.68	17.59%	0	\$0.00	NA	0	\$0

	DELAWARE CORPORATION								
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,989.45	21.26%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$155,759.80	10.13%	0	\$0.00	NA	0	\$0
Total		9	\$1,538,154.01	100%	0	\$0.00		0	\$0
3140F5CC5	1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,040.94	10.15%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	9.63%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,775.21	10.42%	0	\$0.00	NA	0	\$0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13%	0	\$0.00	NA	0	\$0
Total		9	\$1,399,508.21	100%	0	\$0.00		0	\$0
3140F5CD3	1ST ALLIANCE LENDING, LLC	1	\$244,965.25	0.43%	0	\$0.00	NA	0	\$0
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$194,706.30	0.34%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK A BANKING CORPORATION	1	\$215,660.06	0.38%	0	\$0.00	NA	0	\$0
	ACG FUNDING, INC	1	\$258,147.40	0.45%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,462.31	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$301,005.84	0.53%	0	\$0.00	NA	0	\$0

	ACCEPTANCE COMPANY LLC A LIM								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,576.58	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,288,617.94	2.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$780,413.02	1.37%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47%	0	\$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$276,873.05	0.49%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$371,547.35	0.65%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$258,601.23	0.45%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC	1	\$329,274.35	0.58%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	0.58%	0	\$0.00	NA	0	\$0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$274,058.48	0.48%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$462,531.82	0.81%	0	\$0.00	NA	0	\$0

	FIRST DIRECT LENDING, LLC	1	\$177,731.90	0.31%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK NA	1	\$129,795.40	0.23%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$243,739.32	0.43%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,403,224.60	2.46%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,753.44	0.26%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$384,170.50	0.67%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,638.09	0.39%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$716,872.03	1.26%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,461.11	0.61%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$416,357.96	0.73%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,081,817.15	1.9%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$224,259.32	0.39%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$338,928.27	0.59%	0	\$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$518,900.49	0.91%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$194,411.67	0.34%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC., A CALIFORNIA	1	\$307,005.39	0.54%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,638.09	0.39%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$277,010.64	0.49%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$244,614.42	0.43%	0	\$0.00	NA	0	\$0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,459.56	0.59%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	9	\$2,986,008.59	5.23%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$263,076.17	0.46%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$265,659.96	0.47%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$416,329.27	0.73%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$398,739.13	0.7%	0	\$0.00	NA	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,700.99	0.33%	0	\$0.00	NA	0	\$0
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$196,689.96	0.34%	0	\$0.00	NA	0	\$0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$183,147.53	0.32%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,880.66	1.32%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,039.10	0.41%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,417.57	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,769.41	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$189,301.26	0.33%	0	\$0.00	NA	0	\$0

	NBKC BANK, A KANSAS STATE BANK	1	\$375,408.26	0.66%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$379,762.38	0.67%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$214,654.18	0.38%	0	\$0.00	NA	0	\$0
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	\$349,384.38	0.61%	0	\$0.00	NA	0	\$0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$239,209.93	0.42%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$209,669.51	0.37%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$404,989.10	0.71%	0	\$0.00	NA	0	\$0
	ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$265,179.64	0.46%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$166,408.29	0.29%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$239,630.48	0.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$420,346.68	0.74%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$313,006.62	0.55%	0	\$0.00	NA	0	\$0
	PREMIER LENDING, INC., A CORPORATION	1	\$365,436.47	0.64%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	2	\$550,621.51	0.96%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$626,933.16	1.1%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,740,975.57	3.05%	0	\$0.00	NA	0	\$0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,343.73	0.73%	0	\$0.00	NA	0	\$0

RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$214,654.17	0.38%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,457.05	0.6%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,332.48	0.73%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,513.52	0.57%	0	\$0.00	NA	0	\$0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$257,893.50	0.45%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$715,259.36	1.25%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	0	\$0.00	NA	0	\$0
STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$524,173.76	0.92%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	0	\$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$273,136.29	0.48%	0	\$0.00	NA	0	\$0
US MORTGAGE CORPORATION A NEW	1	\$313,017.31	0.55%	0	\$0.00	NA	0	\$0

		YORK CORPORATION								
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	0	\$0.00	NA	0	\$0
		V.I.P. INDEPENDENT MORTGAGE, INC	2	\$617,560.40	1.08%	0	\$0.00	NA	0	\$0
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	83	\$20,759,799.39	36.34%	0	\$0.00	NA	0	\$0
Total			212	\$57,076,208.65	100%	0	\$0.00		0	\$0
3140F5CE1		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$140,090.34	6.19%	0	\$0.00	NA	0	\$0
		NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,776.07	6.71%	0	\$0.00	NA	0	\$0
		RESIDENTIAL MORTGAGE SERVICES INC	3	\$429,516.29	18.99%	0	\$0.00	NA	0	\$0
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	7	\$1,204,881.33	53.26%	0	\$0.00	NA	0	\$0
Total			14	\$2,262,119.49	100%	0	\$0.00		0	\$0
3140F5CF8		ACOPIA, LLC, A CORPORATION	1	\$182,471.03	9.01%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05%	0	\$0.00	NA	0	\$0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09%	0	\$0.00	NA	0	\$0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%	0	\$0.00	NA	0	\$0

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,357.36	10.48%	0	\$0.00	NA	0	\$0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04	8.98%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	2	\$509,878.55	25.16%	0	\$0.00	NA	0	\$0
Total		9	\$2,025,894.78	100%	0	\$0.00		0	\$0
3140F5CG6	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,257.55	14.29%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,300.00	8.5%	0	\$0.00	NA	0	\$0
	NTFN INC. A CORPORATION	1	\$129,600.15	8.52%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	1	\$132,795.22	8.73%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	1	\$131,842.19	8.67%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$171,723.34	11.3%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$339,197.41	22.31%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$136,586.67	9%	0	\$0.00	NA	0	\$0
Total		10	\$1,520,298.98	100%	0	\$0.00		0	\$0
3140F5CH4	ACADEMY MORTGAGE CORPORATION	1	\$265,934.77	2.43%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$188,942.17	1.72%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$189,015.28	1.72%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,163.73	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$326,752.20	2.98%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$219,653.77	2%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$730,927.57	6.67%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$178,718.29	1.63%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$646,858.12	5.9%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$324,510.50	2.96%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES OF OHIO, INC	1	\$183,722.87	1.68%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$407,761.62	3.72%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	3	\$598,878.96	5.46%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,114.82	1.27%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$194,136.13	1.77%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$372,924.93	3.4%	0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$274,395.93	2.5%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC	1	\$194,054.67	1.77%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$233,278.34	2.13%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$199,383.21	1.82%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,618.82	5.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$292,339.20	2.67%	0	\$0.00	NA	0	\$0

	COMPANY								
	VICTORIAN FINANCE, LLC	1	\$175,917.71	1.6%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	20	\$3,938,860.34	35.94%	0	\$0.00	NA	0	\$0
Total		52	\$10,962,863.95	100%	0	\$0.00		0	\$0
3140F5CJ0	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$176,459.46	0.96%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	1	\$249,755.32	1.36%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$146,546.59	0.8%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$249,597.89	1.36%	0	\$0.00	NA	0	\$0
	AMERIS BANK A CORPORATION	1	\$194,693.11	1.06%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$147,023.28	0.8%	0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$956,230.74	5.21%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$145,275.98	0.79%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,356.62	2.18%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$650,276.26	3.54%	0	\$0.00	NA	0	\$0
	CHARTERBANK A BANKING CORPORATION	1	\$224,083.88	1.22%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$256,096.33	1.39%	0	\$0.00	NA	0	\$0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$162,505.17	0.89%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	3	\$706,980.32	3.85%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,653.95	0.82%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,724.59	0.95%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$154,750.68	0.84%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,676.70	1.09%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,163.63	1.13%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.75%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,778.29	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE OF THE SOUTH, INC	2	\$300,524.80	1.64%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY CORPO	1	\$143,783.11	0.78%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$169,726.57	0.92%	0	\$0.00	NA	0	\$0
	NTFN INC. A CORPORATION	1	\$207,682.73	1.13%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$152,504.96	0.83%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING FL	1	\$129,590.21	0.71%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,727.48	0.96%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,027,329.46	5.6%	0	\$0.00	NA	0	\$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,161.95	0.74%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,114.31	1.36%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,422,003.56	7.74%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$156,255.90	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,280.60	0.77%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$372,396.19	2.03%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$185,301.47	1.01%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,685.91	1.11%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$396,388.74	2.16%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$239,558.64	1.3%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.73%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,692.30	0.73%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,660.17	0.77%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.31	0.97%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,747.06	0.7%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,721.37	1.01%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	30	\$5,631,445.22	30.67%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$179,722.85	1.01%	0	\$0.00	NA	0	\$0
Total		97	\$18,360,738.70	100%	0	\$0.00		0	\$0
3140F5CK7	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$137,542.52	2.43%	0	\$0.00	NA	0	\$0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1	\$199,671.26	3.52%	0	\$0.00	NA	0	\$0

	MORTGAGE A CORPO							
	CORNERSTONE MORTGAGE, INC	1	\$144,676.90	2.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,907.06	2.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$165,591.00	2.92%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$197,688.39	3.49%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$138,541.02	2.44%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$174,924.27	3.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,669.80	3.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$135,781.25	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,774.08	2.64%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,149.95	2.86%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$184,416.85	3.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$152,659.37	2.69%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$202,181.31	3.56%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,721.44	3.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	\$464,188.03	8.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,785.99	2.45%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$163,736.21	2.89%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,436.29	3.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$238,080.55	4.2%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A	9	\$1,837,265.16	32.39%	0	\$0.00	NA	0	\$0
Total			32	\$5,671,388.70	100%	0	\$0.00		0	\$0
3140F5CL5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,674.23	6.81%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,816.96	9.25%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$246,619.69	8.12%	0	\$0.00	NA	0	\$0
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	6.71%	0	\$0.00	NA	0	\$0
		METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$257,494.12	8.48%	0	\$0.00	NA	0	\$0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	8.55%	0	\$0.00	NA	0	\$0
		SUMMIT FUNDING, INC	1	\$303,542.13	10%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	5	\$1,278,180.86	42.08%	0	\$0.00	NA	0	\$0
Total			12	\$3,036,597.75	100%	0	\$0.00		0	\$0
3140F5CM3		ACADEMY MORTGAGE CORPORATION	5	\$1,060,352.14	10.84%	0	\$0.00	NA	0	\$0
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,775.21	1.49%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,874.57	1.62%	0	\$0.00	NA	0	\$0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,798.72	2.33%	0	\$0.00	NA	0	\$0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$913,924.78	9.34%	0	\$0.00	NA	0	\$0
		FIRST COLONY MORTGAGE CORP	2	\$373,311.57	3.81%	0	\$0.00	NA	0	\$0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$647,873.21	6.62%	0	\$0.00	NA	0	\$0
			3	\$544,353.44	5.56%	0	\$0.00	NA	0	\$0

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION								
	GOLDENWEST FEDERAL CREDIT UNION	5	\$697,610.59	7.13%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$222,649.05	2.28%	0	\$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,641.18	2.33%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE LLC	1	\$221,957.73	2.27%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,659.37	1.56%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$206,635.61	2.11%	0	\$0.00	NA	0	\$0
	M + T BANK A CORPORATION	1	\$139,275.62	1.42%	0	\$0.00	NA	0	\$0
	M AND T BANK	1	\$187,716.84	1.92%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,729.31	1.75%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$218,847.43	2.24%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,792.14	1.38%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,402.66	4.52%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$151,860.63	1.55%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$169,738.25	1.73%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$208,568.99	2.13%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$152,470.01	1.56%	0	\$0.00	NA	0	\$0
		1	\$157,756.73	1.61%	0	\$0.00	NA	0	\$0

		UTAH MORTGAGE LOAN CORPORATION							
		UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$237,117.99	2.42%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC	3	\$609,168.71	6.22%	0	\$0.00	NA	0
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,996.38	4.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$549,178.12	5.62%	0	\$0.00	NA	0
	Total		51	\$9,786,036.98	100%	0	\$0.00		0
3140F5CN1		FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$381,004.22	20.76%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$160,846.47	8.76%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$415,345.47	22.63%	0	\$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$213,730.81	11.65%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$202,952.04	11.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$169,732.45	9.25%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,034.12	8.99%	0	\$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$126,625.41	6.9%	0	\$0.00	NA	0
	Total		11	\$1,835,270.99	100%	0	\$0.00		0
3140F5CP6		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$180,527.69	0.09%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE	1	\$184,028.49	0.09%	0	\$0.00	NA	0

	CORPORATION A NEW JERSEY CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$368,158.67	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,619,016.14	1.31%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,219.74	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$189,713.83	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$193,707.81	0.1%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$198,914.95	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,441.85	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LLC	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,957.43	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$176,522.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$738,489.09	0.37%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,228.14	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$185,220.60	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$370,996.61	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$186,918.05	0.09%	0	\$0.00	NA	0

	DBA MAJOR MORTGAGE CO A TEXAS LP								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,293,635.09	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$367,962.47	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$190,113.23	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$387,040.33	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,731.90	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,722.87	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$548,913.23	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$188,865.11	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,682,274.70	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,075,432.33	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$569,146.72	0.28%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$390,455.17	0.19%	0	\$0.00	NA	0	\$0
		1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL INC, A CORPORATION							
	AMERIFIRST FINANCIAL INC, A CORPORATION	5	\$907,039.57	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,618.97	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$959,348.54	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$576,630.20	0.29%	0	\$0.00	NA	0
	ANCHOR BANK, N A	1	\$183,722.87	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$562,806.04	0.28%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$181,329.62	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$369,719.85	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$356,145.11	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$179,550.00	0.09%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$184,970.99	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$551,890.78	0.28%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,704.79	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,381.29	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$188,604.03	0.09%	0	\$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,624.09	0.18%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,701.78	0.1%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$183,743.96	0.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,448.75	0.18%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$374,703.29	0.19%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$180,727.39	0.09%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,485.05	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$187,217.59	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$567,843.43	0.28%	0	\$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,704.79	0.1%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$759,958.76	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$556,235.23	0.28%	0	\$0.00	NA	0	\$0
	COAST CAPITAL MORTGAGE	1	\$195,879.52	0.1%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL	1	\$179,249.61	0.09%	0	\$0.00	NA	0	\$0

	LENDING, LLC, A LLC								
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,871.35	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$179,740.65	0.09%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$197,003.83	0.1%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,712.33	0.1%	0	\$0.00	NA	0	\$0
	CORE BANK	1	\$186,137.36	0.09%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,622.96	0.09%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,512.63	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$367,146.20	0.18%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,034.98	0.19%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$188,715.33	0.09%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,468.72	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$186,402.81	0.09%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	11	\$2,054,389.02	1.03%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,051.42	0.09%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$537,872.67	0.27%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC	1	\$199,104.66	0.1%	0	\$0.00	NA	0	\$0

	DIRECTORS MORTGAGE, INC	2	\$394,405.07	0.2%	0	\$0.00	NA	0	\$0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,028.83	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$382,759.24	0.19%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC	1	\$195,723.84	0.1%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$175,502.37	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$396,300.88	0.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$371,096.18	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$180,228.14	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,333,404.76	0.67%	0	\$0.00	NA	0	\$0
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$183,943.45	0.09%	0	\$0.00	NA	0	\$0
	F+M BANK A BANKING CORPORATION	1	\$176,162.85	0.09%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK A SAVINGS BANK	1	\$182,724.37	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$196,372.92	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$188,765.26	0.09%	0	\$0.00	NA	0	\$0

	FIRST BANK	4	\$757,393.19	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,970.50	0.09%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$185,620.01	0.09%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$196,204.04	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANBURY	1	\$188,580.77	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$188,765.26	0.09%	0	\$0.00	NA	0	\$0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$375,247.79	0.19%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,722.87	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,454.62	0.1%	0	\$0.00	NA	0	\$0
	FULL SERVICE MORTGAGE, INC., A COLORADO CORPORATION	1	\$175,426.22	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$372,188.56	0.19%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,162.43	0.1%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$174,753.42	0.09%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,456.93	0.09%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$557,159.57	0.28%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$177,248.49	0.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$176,733.41	0.09%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$567,371.65	0.28%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,420.74	0.1%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$389,911.83	0.19%	0	\$0.00	NA	0	\$0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$190,936.28	0.1%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK, A CALFIORNIA BANKING CORPORATION	1	\$174,747.85	0.09%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,007.47	0.18%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$368,245.68	0.18%	0	\$0.00	NA	0	\$0
		3	\$556,039.97	0.28%	0	\$0.00	NA	0	\$0

	HOUSTONIAN MORTGAGE GROUP, INC								
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,040.05	0.09%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$185,320.46	0.09%	0	\$0.00	NA	0	\$0
	HURON VALLEY FINANCIAL, INC	3	\$553,890.19	0.28%	0	\$0.00	NA	0	\$0
	INLAND BANK + TRUST	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE, INC	6	\$1,096,279.06	0.55%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,509.61	0.1%	0	\$0.00	NA	0	\$0
	INTERFIRST MORTGAGE COMPANY	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,114.04	0.09%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,912.02	0.1%	0	\$0.00	NA	0	\$0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,854.30	0.1%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,377.91	0.09%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$374,454.13	0.19%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$559,306.31	0.28%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,919.55	0.09%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA	1	\$197,540.02	0.1%	0	\$0.00	NA	0	\$0

	CORPORATION								
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,322.90	0.28%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$352,967.57	0.18%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$194,795.16	0.1%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK A CORPORATION	1	\$169,272.02	0.08%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,515.64	0.09%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$395,698.77	0.2%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,861.27	0.19%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC	2	\$359,721.36	0.18%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,133.28	0.28%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$191,400.00	0.1%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$186,934.30	0.09%	0	\$0.00	NA	0	\$0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$178,750.00	0.09%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,151.69	0.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$193,566.87	0.1%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$186,219.10	0.09%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,302.38	0.1%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,450.65	0.1%	0	\$0.00	NA	0	\$0
	MERIT BANK, A STATE BANK	2	\$372,863.73	0.19%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED LIAB	1	\$175,423.39	0.09%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$183,023.92	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$190,710.88	0.1%	0	\$0.00	NA	0	\$0
	MILEND, INC A GEORGIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	MILLENIUM HOME MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$387,765.08	0.19%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,423.32	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$368,062.79	0.18%	0	\$0.00	NA	0	\$0

	MORTGAGE 1 INCORPORATED	1	\$185,003.06	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$192,755.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$180,133.29	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,467.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,191.39	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,332.51	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$395,638.77	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$179,456.93	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$184,477.77	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE OF THE SOUTH, INC	2	\$373,356.81	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	2	\$375,208.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,740.71	0.09%	0	\$0.00	NA	0	\$0
	NBKC BANK A KANSAS STATE BANK	1	\$179,229.64	0.09%	0	\$0.00	NA	0	\$0
	NC HOMEFRONT MORTGAGE, LLC	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$182,125.28	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,753.00	0.1%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$193,427.47	0.1%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, LP	3	\$576,126.96	0.29%	0	\$0.00	NA	0	\$0
	NETWORK MORTGAGE SERVICES, INC	1	\$177,975.00	0.09%	0	\$0.00	NA	0	\$0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0
	NFM, INC DBA NFM LENDING	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$373,700.40	0.19%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$180,545.25	0.09%	0	\$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$184,727.45	0.09%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$190,802.19	0.1%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$174,786.35	0.09%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$189,688.87	0.09%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$724,745.37	0.36%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$581,649.68	0.29%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$175,407.50	0.09%	0	\$0.00	NA	0	\$0
	NTFN INC, A CORPORATION	2	\$353,217.19	0.18%	0	\$0.00	NA	0	\$0
	NTFN INC. A CORPORATION	4	\$753,540.14	0.38%	0	\$0.00	NA	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$360,855.67	0.18%	0	\$0.00	NA	0	\$0

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,204.04	0.2%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$183,073.85	0.09%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP A CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$736,959.86	0.37%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$378,128.50	0.19%	0	\$0.00	NA	0	\$0
	PATRIOT BANK A BANKING CORPORATION	1	\$188,056.33	0.09%	0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$383,164.83	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE INC	2	\$366,147.69	0.18%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$375,400.00	0.19%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$574,153.38	0.29%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LLC	1	\$192,709.32	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$187,432.79	0.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK A CORPORATION	1	\$181,900.62	0.09%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK F.S.B	1	\$183,073.85	0.09%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,840,874.54	0.92%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$178,331.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$189,264.50	0.09%	0	\$0.00	NA	0	\$0

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$390,341.34	0.19%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,617,211.71	4.8%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,041.17	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,931.63	0.09%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD	1	\$192,428.01	0.1%	0	\$0.00	NA	0	\$0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$195,405.24	0.1%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$189,713.83	0.09%	0	\$0.00	NA	0	\$0
	PULASKI BANK, N.A	1	\$190,113.23	0.09%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$186,219.10	0.09%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,485.28	0.09%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$189,214.59	0.09%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,062,544.22	1.03%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$190,708.91	0.1%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$179,480.44	0.09%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0

RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.1%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$359,722.87	0.18%	0	\$0.00	NA	0	\$0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$367,600.00	0.18%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$371,724.98	0.19%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$198,747.20	0.1%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,650.00	0.19%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$568,198.27	0.28%	0	\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,500.58	0.1%	0	\$0.00	NA	0	\$0
SIMMONS BANK	1	\$179,480.44	0.09%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE, LLC	2	\$391,107.42	0.2%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPNATION	1	\$178,730.40	0.09%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	\$174,736.42	0.09%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$182,225.12	0.09%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$176,744.97	0.09%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC	10	\$1,896,096.49	0.95%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$189,314.43	0.09%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,200.00	0.09%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$199,199.52	0.1%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09%	0	\$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING COPRORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,849.70	0.09%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$189,688.87	0.09%	0	\$0.00	NA	0	\$0

	TOWNE BANK MORTGAGE A CORPORATION	1	\$194,456.67	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,925.56	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$191,039.83	0.1%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$398,622.71	0.2%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$542,664.41	0.27%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,735.23	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,304.35	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,649.43	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$367,445.74	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$190,531.17	0.1%	0	\$0.00	NA	0	\$0

	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY								
	WALLICK + VOLK, INC	5	\$945,393.33	0.47%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,099,315.30	0.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$543,432.35	0.27%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	479	\$89,539,049.47	44.68%	1	\$195,065.54	NA	1	\$195,065
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$193,707.81	0.1%	0	\$0.00	NA	0	\$0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIALIBITY	1	\$198,400.73	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	4	\$752,347.03	0.29%	0	\$0.00	NA	0	\$0
Total		1,071	\$200,397,881.74	100%	1	\$195,065.54		1	\$195,065
3140F5CQ4	ACADEMY MORTGAGE CORPORATION	5	\$931,119.87	3.37%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$190,692.78	0.69%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$185,000.46	0.67%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$186,144.51	0.67%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,526.11	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,608.84	1.38%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$190,160.44	0.69%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,768.30	0.65%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,020.94	1.36%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.71%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$195,753.40	0.71%	0	\$0.00	NA	0	\$0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,885.06	0.64%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,730.60	0.72%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$192,740.03	0.7%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$177,510.57	0.64%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$199,730.60	0.72%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$190,143.52	0.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,143.53	0.69%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,740.38	0.72%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.67%	0	\$0.00	NA	0	\$0

	FIRST MARINER BANK A BANKING CORPORATION	1	\$179,757.54	0.65%	0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$174,527.68	0.63%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$179,757.54	0.65%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$364,068.12	1.32%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$188,495.68	0.68%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$189,744.06	0.69%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,683.96	0.69%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$195,735.98	0.71%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$187,397.23	0.68%	0	\$0.00	NA	0	\$0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$189,744.06	0.69%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$197,733.29	0.72%	0	\$0.00	NA	0	\$0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$187,147.56	0.68%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$189,494.40	0.69%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$179,535.71	0.65%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$187,746.75	0.68%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC A LIMITED LIABILITY	1	\$188,146.22	0.68%	0	\$0.00	NA	0	\$0

	COMPANY								
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.68%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,250.13	0.67%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,745.41	0.68%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$382,001.96	1.38%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$179,757.54	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$197,387.79	0.72%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,773.53	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$199,730.60	0.72%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$189,744.07	0.69%	0	\$0.00	NA	0	\$0
	NTFN INC A CORPORATION	1	\$179,450.00	0.65%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	2	\$370,025.33	1.34%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,758.44	0.69%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,266.61	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$188,545.68	0.68%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	0.72%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,107.02	1.39%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,555.60	0.63%	0	\$0.00	NA	0	\$0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,800.00	0.64%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,143.53	0.69%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	3	\$561,411.44	2.03%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,622.99	0.68%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$199,482.67	0.72%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.67%	0	\$0.00	NA	0	\$0
	USA DIRECT FUNDING NMLS 3240	1	\$190,742.72	0.69%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$179,768.30	0.65%	0	\$0.00	NA	0	\$0
	WALLICK + VOLK, INC	1	\$177,260.91	0.64%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.20	0.72%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	66	\$12,394,037.04	44.91%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$374,188.61	1.4%	0	\$0.00	NA	0	\$0
Total		147	\$27,600,012.55	100%	0	\$0.00		0	\$0
3140F5CR2	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$186,969.82	3.45%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$199,507.16	3.68%	0	\$0.00	NA	0	\$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,033.29	3.25%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,237.03	3.25%	0	\$0.00	NA	0	\$0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,770.59	3.69%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$198,300.00	3.66%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$190,281.48	3.51%	0	\$0.00	NA	0	\$0

	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,796.97	3.26%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$196,667.88	3.63%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$183,773.76	3.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,789.85	3.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	18	\$3,344,186.03	61.69%	0	\$0.00	NA	0	\$0
Total		29	\$5,420,313.86	100%	0	\$0.00		0	\$0
3140F5CS0	1ST PRIORITY MORTGAGE, INC	1	\$227,312.12	0.42%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,552.68	0.55%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$208,000.00	0.39%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,564.34	0.39%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$369,000.00	0.69%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,623.46	0.46%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$203,153.83	0.38%	0	\$0.00	NA	0	\$0
	FIRST HOPE BANK N.A	1	\$333,000.00	0.62%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	2	\$702,009.47	1.3%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$438,353.26	0.81%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$637,039.07	1.18%	0	\$0.00	NA	0	\$0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$215,674.67	0.4%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,109.82	0.67%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$229,154.33	0.43%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,156.90	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,773,629.61	3.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$771,352.31	1.43%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$377,425.68	0.7%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,970.98	0.34%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$661,705.85	1.23%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,736.42	0.32%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$348,445.55	0.65%	0	\$0.00	NA	0	\$0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$285,169.84	0.53%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP	1	\$317,521.04	0.59%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$351,469.83	0.65%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC	1	\$210,617.01	0.39%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$660,200.67	1.23%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$738,386.20	1.37%	0	\$0.00	NA	0	\$0
	MEADOWBROOK	2	\$648,620.71	1.21%	0	\$0.00	NA	0	\$0

	FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPR	1	\$378,146.44	0.7%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$297,051.91	0.55%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$256,822.81	0.48%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$416,371.94	0.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,076,050.12	5.72%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$209,184.45	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$275,185.49	0.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$206,781.21	0.38%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$329,502.97	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$836,000.00	1.55%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$274,170.31	0.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$459,307.17	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$699,013.70	1.3%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,485.28	0.33%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,680.69	0.39%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$282,226.78	0.52%	0	\$0.00	NA	0

		CORPORATI								
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$369,440.00	0.69%	0	\$0.00	NA	0	\$0
		US MORTGAGE CORPORATION	1	\$407,884.73	0.76%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	98	\$31,375,288.14	58.3%	0	\$0.00	NA	0	\$0
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$219,683.02	0.43%	0	\$0.00	NA	0	\$0
Total			173	\$53,815,232.81	100%	0	\$0.00		0	\$0
3140F5CT8		1ST PRIORITY MORTGAGE, INC	10	\$2,052,981.34	2.76%	0	\$0.00	NA	0	\$0
		AFMC MORTGAGE	3	\$950,064.86	1.28%	0	\$0.00	NA	0	\$0
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$190,899.10	0.26%	0	\$0.00	NA	0	\$0
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,590.81	0.35%	0	\$0.00	NA	0	\$0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$523,424.94	0.7%	0	\$0.00	NA	0	\$0
		CNB MORTGAGE COMPANY	1	\$204,677.38	0.28%	0	\$0.00	NA	0	\$0
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$412,599.63	0.55%	0	\$0.00	NA	0	\$0
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,688.39	0.27%	0	\$0.00	NA	0	\$0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,615.82	0.5%	0	\$0.00	NA	0	\$0
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,414.91	0.38%	0	\$0.00	NA	0	\$0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,314.56	0.56%	0	\$0.00	NA	0	\$0

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$354,803.80	0.48%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$520,000.00	0.7%	0	\$0.00	NA	0	\$0
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$378,453.46	0.51%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC	1	\$354,594.47	0.48%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,077.28	0.28%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$574,514.40	0.77%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORP A CORPORATION	1	\$181,963.18	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,038,482.29	5.43%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$242,697.44	0.33%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,210,511.92	1.63%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	4	\$1,302,860.36	1.75%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	\$1,393,341.89	1.87%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$379,414.92	0.51%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP A CORPORATION	2	\$663,853.43	0.89%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$360,681.48	0.48%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$305,518.42	0.41%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$414,346.88	0.56%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$362,328.88	0.49%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORPORATION	1	\$303,521.57	0.41%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	4	\$998,533.12	1.34%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED	1	\$416,357.96	0.56%	0	\$0.00	NA	0	\$0

	LIABILITY C								
	PARAGON HOME LOANS INC A CORPORATION	1	\$194,443.51	0.26%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC. A CORPORATION	4	\$1,115,516.60	1.5%	0	\$0.00	NA	0	\$0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$254,009.62	0.34%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP	2	\$447,743.25	0.6%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	28	\$6,366,169.47	8.56%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATOIN	1	\$203,678.95	0.27%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$499,213.11	0.67%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$377,005.74	0.51%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$291,540.45	0.39%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$214,000.00	0.29%	0	\$0.00	NA	0	\$0
	RESMAC, INC A CORPORATION	1	\$369,417.69	0.5%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	2	\$536,706.29	0.72%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	3	\$1,101,041.08	1.48%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS INC	1	\$479,211.01	0.64%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,211,562.33	1.63%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$437,185.24	0.59%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$272,389.64	0.37%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$516,690.11	0.69%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,556.19	0.36%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$736,862.62	0.99%	0	\$0.00	NA	0	\$0

	SAVINGS BANK								
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$662,346.75	0.89%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$564,967.67	0.76%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$610,699.15	0.82%	0	\$0.00	NA	0	\$0
	UNITY BANK A NJ BANKING CORPORATIONI	1	\$282,554.62	0.38%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$297,878.50	0.4%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	102	\$34,586,047.28	46.46%	0	\$0.00	NA	0	\$0
Total		251	\$74,411,065.76	100%	0	\$0.00		0	\$0
3140F5CU5	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$275,000.00	3.95%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,138.93	4.02%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC	1	\$487,371.83	6.99%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$318,579.92	4.57%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$519,656.12	7.46%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION	1	\$356,540.46	5.12%	0	\$0.00	NA	0	\$0
		1	\$624,195.48	8.96%	0	\$0.00	NA	0	\$0

	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY								
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$337,500.00	4.84%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$355,780.87	5.11%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$352,025.17	5.05%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORPORATION	1	\$175,768.23	2.52%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,414.46	3.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,154.33	3.76%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,575.69	4.51%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$298,709.73	4.29%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	6	\$1,783,520.80	25.6%	0	\$0.00	NA	0	\$0
Total		21	\$6,967,932.02	100%	0	\$0.00		0	\$0
3140F5CV3	1ST ALLIANCE LENDING, LLC	1	\$383,395.67	0.02%	0	\$0.00	NA	0	\$0
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	3	\$814,725.57	0.04%	0	\$0.00	NA	0	\$0
	1ST CAPITAL MORTGAGE LLC	1	\$364,425.57	0.02%	0	\$0.00	NA	0	\$0
	1ST LOS ANGELOS MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$416,314.56	0.02%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK A BANKING CORPORATION	7	\$2,393,907.67	0.11%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK, A BANKING CORPORATION	8	\$2,798,142.46	0.13%	0	\$0.00	NA	0	\$0
	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,606.55	0.01%	0	\$0.00	NA	0	\$0

	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$403,000.00	0.02%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	2	\$628,500.00	0.03%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORAITON	1	\$367,408.09	0.02%	0	\$0.00	NA	0	\$0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$503,566.16	0.02%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC	1	\$221,422.00	0.01%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	2	\$563,406.33	0.03%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,059,891.99	0.05%	0	\$0.00	NA	0	\$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$238,640.00	0.01%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC	1	\$287,546.75	0.01%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$347,650.84	0.02%	0	\$0.00	NA	0	\$0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENSSYLVANI	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	2	\$489,400.00	0.02%	0	\$0.00	NA	0	\$0
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$757,914.58	0.03%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY	1	\$415,685.54	0.02%	0	\$0.00	NA	0	\$0

	COMP								
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABI	1	\$371,388.53	0.02%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$834,923.83	0.04%	0	\$0.00	NA	0	\$0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$395,099.48	0.02%	0	\$0.00	NA	0	\$0
	AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$315,480.58	0.01%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	3	\$906,936.85	0.04%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL T	1	\$369,904.06	0.02%	0	\$0.00	NA	0	\$0
	AB AND T NATIONAL BANK	2	\$544,463.78	0.02%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,609.70	0.01%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	150	\$45,605,912.74	2.05%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	2	\$604,564.92	0.03%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$6,803,847.07	0.31%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$933,018.98	0.04%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISONSIN LLC	1	\$405,600.00	0.02%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,607,370.57	0.07%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$296,850.00	0.01%	0	\$0.00	NA	0	\$0

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$502,392.44	0.02%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$311,997.36	0.01%	0	\$0.00	NA	0	\$0
	ACOPIA LLC A CORPORATION	1	\$236,307.51	0.01%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$352,244.77	0.02%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC A CORPORATION	10	\$3,409,373.65	0.15%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	4	\$1,247,638.20	0.06%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC., A CORPORATION	1	\$280,567.35	0.01%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,678.31	0.01%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$230,828.12	0.01%	0	\$0.00	NA	0	\$0
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$208,663.83	0.01%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD	3	\$821,736.48	0.04%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$395,376.78	0.02%	0	\$0.00	NA	0	\$0
	AIM BANK	1	\$369,916.91	0.02%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$624,471.84	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$444,821.26	0.02%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,080,412.89	0.05%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	5	\$1,380,503.63	0.06%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,069,590.74	0.09%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,707.49	0.02%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$5,997,255.66	0.27%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,431.16	0.03%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$204,171.07	0.01%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	2	\$417,050.00	0.02%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	38	\$10,489,591.50	0.47%	0	\$0.00	NA	0	\$0

	ALERUS MORTGAGE	1	\$303,521.57	0.01%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$408,679.21	0.02%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	2	\$634,385.94	0.03%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$554,477.01	0.02%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,124.42	0.01%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$512,242.58	0.02%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$187,803.97	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$299,373.13	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$341,837.81	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$202,181.31	0.01%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	4	\$1,389,035.81	0.06%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$225,364.77	0.01%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,110.49	0.01%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,318.29	0.01%	0	\$0.00	NA	0	\$0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$436,297.09	0.02%	0	\$0.00	NA	0	\$0

	AMCAP MORTGAGE, LTD	6	\$1,441,508.24	0.06%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$356,238.48	0.02%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$416,701.74	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,733,661.47	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,223,441.94	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$697,320.83	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$211,167.14	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	13	\$3,312,173.82	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,384,655.71	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,700.98	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$366,422.43	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$1,022,352.94	0.05%	0	\$0.00	NA	0	\$0

AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,133,710.72	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$834,143.02	0.04%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,105.95	0.02%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$576,583.08	0.03%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,040,060.58	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$875,014.34	0.04%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,198,168.24	0.05%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$806,059.40	0.04%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,126,917.49	0.1%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,168,361.67	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK A CORPORATION	2	\$386,390.95	0.02%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$293,571.68	0.01%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1	\$327,472.42	0.01%	0	\$0.00	NA	0	\$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,831,806.57	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	14	\$4,243,291.14	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$812,247.74	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,725,371.89	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$267,668.77	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,311.21	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$1,218,126.60	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$386,577.20	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,026,675.14	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI	1	\$221,160.00	0.01%	0	\$0.00	NA	0	\$0
		1	\$246,500.00	0.01%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$10,918,687.17	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	27	\$8,597,639.42	0.39%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,321,432.73	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,425,508.60	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$315,806.95	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,308,571.08	0.06%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	9	\$2,859,165.12	0.13%	0	\$0.00	NA	0
	AMERICASH AC CORPORATION	1	\$305,518.42	0.01%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	3	\$1,120,914.28	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$613,135.66	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	3	\$681,372.06	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,279,980.43	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,578.51	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	9	\$2,590,549.67	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	\$1,174,806.72	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$366,434.94	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A	21	\$6,272,338.92	0.28%	0	\$0.00	NA	0

	GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,929,199.68	0.13%	0	\$0.00	NA	0	\$0
	AMRES CORPORATION A CORPORATION	1	\$402,850.98	0.02%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$233,032.68	0.01%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$499,246.92	0.02%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$554,182.37	0.02%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC	1	\$238,623.86	0.01%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC A CORPORATION	1	\$224,146.68	0.01%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC. A CORPORATION	5	\$1,549,514.31	0.07%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,367,821.48	0.06%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$584,079.34	0.03%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$415,656.66	0.02%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$310,994.91	0.01%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$251,200.00	0.01%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,121,127.57	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	9	\$2,567,317.82	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$645,050.00	0.03%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$409,754.12	0.02%	0	\$0.00	NA	0	\$0

	UNITED LENDING A LIM								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$363,189.94	0.02%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING, LLC	3	\$953,671.06	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	7	\$1,700,469.51	0.08%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	13	\$3,382,750.78	0.15%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$950,203.23	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,742.18	0.02%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$2,544,223.64	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$559,607.13	0.03%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	2	\$676,750.00	0.03%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILIT	2	\$659,440.00	0.03%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC	21	\$6,792,867.46	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED L	1	\$253,591.46	0.01%	0	\$0.00	NA	0	\$0
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$313,505.83	0.01%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC A CORPORATION	4	\$1,197,493.20	0.05%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$808,461.87	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,848,637.71	0.08%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$319,496.39	0.01%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL,	1	\$357,000.00	0.02%	0	\$0.00	NA	0	\$0

	LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$875,992.13	0.04%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$513,566.98	0.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$416,315.29	0.02%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,147,882.68	0.05%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,444,564.09	0.07%	0	\$0.00	NA	0
	BANCFIRST	3	\$672,222.43	0.03%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$276,525.59	0.01%	0	\$0.00	NA	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$231,286.10	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORPORATION	1	\$288,325.28	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	9	\$2,615,183.16	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	8	\$2,180,359.01	0.1%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$197,681.53	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$464,068.51	0.02%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$187,803.98	0.01%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	4	\$1,080,987.96	0.05%	0	\$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	\$245,575.00	0.01%	0	\$0.00	NA	0
	BANK OF THE PACIFIC (THE) A CORPORATION	2	\$461,594.67	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$179,426.43	0.01%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0
	BANKCHAMPAIGN N.A., A NATIONAL	1	\$246,602.71	0.01%	0	\$0.00	NA	0

	ASSOCIATION							
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$257,285.50	0.01%0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$199,678.31	0.01%0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$199,685.24	0.01%0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$322,150.00	0.01%0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$180,000.00	0.01%0	\$0.00	NA	0	\$0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,341.48	0.02%0	\$0.00	NA	0	\$0
	BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.02%0	\$0.00	NA	0	\$0
	BANKPLUS A CORPORATION	11	\$3,493,719.45	0.16%0	\$0.00	NA	0	\$0
	BANKPLUS, A CORPORATION	3	\$1,028,032.18	0.05%0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	41	\$13,086,002.86	0.59%0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$194,348.65	0.01%0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,507,447.66	0.07%0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$848,250.73	0.04%0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,345.36	0.02%0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, A DIVISION OF	2	\$530,938.11	0.02%0	\$0.00	NA	0	\$0

	BRIDGEVIEW BANK GROUP A ILLINOI							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$346,453.89	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$193,195.47	0.01%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$267,469.08	0.01%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$346,441.86	0.02%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,229,133.87	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	6	\$1,878,043.25	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	7	\$2,549,562.23	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$455,073.10	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,888,804.58	0.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,269,129.41	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,325,881.44	0.1%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$561,403.47	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$473,642.92	0.02%	0	\$0.00	NA	0
		1	\$479,260.95	0.02%	0	\$0.00	NA	0

	BOSTON PRIVATE BANK AND TRUST COMPANY							
	BRAND MORTGAGE GROUP, LLC	15	\$4,661,384.31	0.21%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$965,070.38	0.04%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$503,000.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,135,890.39	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,231,471.82	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$352,444.45	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$425,903.24	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,646,052.81	0.12%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,502,953.46	0.07%	0	\$0.00	NA	0
	CADENCE BANK, N.A	9	\$2,252,297.31	0.1%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	25	\$7,507,292.71	0.34%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$625,500.00	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$458,750.00	0.02%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,348,745.16	0.06%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$281,500.00	0.01%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$237,126.22	0.01%	0	\$0.00	NA	0
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$257,585.01	0.01%	0	\$0.00	NA	0

	CAPITAL BANK, N.A. A NATIONAL BANK	2	\$779,009.86	0.04%	0	\$0.00	NA	0	\$0
	CAPITAL BANK, N.A., A NATIONAL BANK	2	\$596,039.74	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$196,946.30	0.01%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	11	\$3,028,297.64	0.14%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$408,016.03	0.02%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,054.36	0.01%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$378,390.40	0.02%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,872,674.58	0.94%	0	\$0.00	NA	0	\$0
	CAROLINA BANK	2	\$732,201.30	0.03%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,355,531.00	0.06%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC, A COLORADO CORPORATON	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$1,023,361.31	0.05%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$7,599,199.69	0.34%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,706,372.76	0.26%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK A CORPORATION	2	\$549,323.67	0.02%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	2	\$471,682.68	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$394,000.00	0.02%	0	\$0.00	NA	0	\$0

	CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$260,380.51	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$208,157.28	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL NATIONAL BANK	2	\$637,329.47	0.03%	0	\$0.00	NA	0	\$0